

Consolidated Statement of Financial Position

As at 30 June 2011

(Expressed in millions of Hong Kong dollars)

	Notes	30 June 2011	(Restated) 30 June 2010	(Restated) 1 July 2009
Non-current assets				
Investment properties	10	212,863	184,001	158,593
Fixed assets	11	17,896	16,825	21,612
Associates	13	3,249	3,111	3,057
Jointly controlled entities	14	38,686	32,715	28,718
Loan receivables	15	275	346	465
Other financial assets	16	3,362	3,554	2,953
Intangible assets	17	5,049	4,357	4,647
		281,380	244,909	220,045
Current assets				
Properties for sale	18	98,861	84,923	68,347
Debtors, prepayments and others	19	23,932	16,060	15,611
Other financial assets	21	1,126	850	602
Bank balances and deposits	22	7,898	8,204	8,143
		131,817	110,037	92,703
Current liabilities				
Bank and other borrowings	23	(9,682)	(11,262)	(2,644)
Trade and other payables	24	(20,452)	(17,667)	(14,600)
Deposits received on sales of properties		(3,525)	(10,672)	(2,854)
Taxation		(5,141)	(5,266)	(3,990)
		(38,800)	(44,867)	(24,088)
Net current assets		93,017	65,170	68,615
Total assets less current liabilities		374,397	310,079	288,660
Non-current liabilities				
Bank and other borrowings	25	(50,753)	(34,126)	(39,381)
Deferred taxation	26	(10,610)	(7,189)	(5,507)
Other long-term liabilities	27	(839)	(739)	(707)
		(62,202)	(42,054)	(45,595)
NET ASSETS		312,195	268,025	243,065
CAPITAL AND RESERVES				
Share capital	28	1,285	1,285	1,282
Share premium and reserves		305,680	261,936	237,117
Shareholders' funds		306,965	263,221	238,399
Non-controlling interests		5,230	4,804	4,666
TOTAL EQUITY		312,195	268,025	243,065

Directors:

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