

Parent Company Statement of Financial Position

As at 30 June 2011

(Expressed in millions of Hong Kong dollars)

	Notes	2011	2010
Non-current assets			
Subsidiaries	12	30,148	30,074
Current assets			
Debtors, prepayments and others	19	7	7
Amount due from a subsidiary	20	90,470	79,247
Bank balances	22	8	–
		90,485	79,254
Current liabilities			
Bank and other borrowings	23	–	(3)
Trade and other payables	24	(20)	(20)
		(20)	(23)
Net current assets		90,465	79,231
NET ASSETS		120,613	109,305
CAPITAL AND RESERVES			
Share capital	28	1,285	1,285
Share premium and reserves	30	119,328	108,020
SHAREHOLDERS' FUNDS		120,613	109,305