

Consolidated Statement of Financial Position

as at 31 December 2009

	Note	2009 HK\$ millions	(Restated) 2008 HK\$ millions	(Restated) 2007 HK\$ millions
ASSETS				
Non-current assets				
Property, plant and equipment	13	9,436	9,557	9,695
Goodwill	14	4,503	4,503	3,813
Other intangible assets	15	336	385	435
Other non-current assets	16	1,328	1,377	1,876
Deferred tax assets	17	368	368	368
Investments in jointly controlled entities	18	270	88	-
Total non-current assets		16,241	16,278	16,187
Current assets				
Cash and cash equivalents	19	268	272	275
Trade receivables and other current assets	20	1,085	1,137	1,493
Inventories	21	160	181	164
Total current assets		1,513	1,590	1,932
Total assets		17,754	17,868	18,119
EQUITY				
Capital and reserves attributable to equity holders of the Company				
Share capital	22	1,204	-	-
Reserves	23	8,689	(2,949)	(3,083)
		9,893	(2,949)	(3,083)
Minority interest		(549)	(612)	(719)
Total equity		9,344	(3,561)	(3,802)

Consolidated Statement of Financial Position

	Note	2009 HK\$ millions	(Restated) 2008 HK\$ millions	(Restated) 2007 HK\$ millions
LIABILITIES				
Non-current liabilities				
Deferred tax liabilities	17	134	80	16
Borrowings	24	4,358	-	-
Other non-current liabilities	25	595	641	561
Total non-current liabilities		5,087	721	577
Current liabilities				
Trade and other payables	26	3,317	3,062	2,905
Payables to related companies	33(c)	-	12,418	13,743
Borrowings	24	-	5,220	4,688
Current income tax liabilities		6	8	8
Total current liabilities		3,323	20,708	21,344
Total liabilities		8,410	21,429	21,921
Total equity and liabilities		17,754	17,868	18,119
Net current liabilities		(1,810)	(19,118)	(19,412)
Total assets less current liabilities		14,431	(2,840)	(3,225)

LUI Dennis Pok Man
Director

WONG King Fai, Peter
Director

The accompanying notes are an integral part of these financial statements.