

Consolidated Statement of Financial Position

as at 31 December 2010

	Note	2010 HK\$ millions	2009 HK\$ millions
ASSETS			
Non-current assets			
Property, plant and equipment	13	9,610	9,436
Goodwill	14	4,503	4,503
Other intangible assets	15	280	336
Other non-current assets	16	1,227	1,328
Deferred tax assets	17	368	368
Investments in jointly controlled entities	18	272	270
Total non-current assets		16,260	16,241
Current assets			
Cash and cash equivalents	19	180	268
Trade receivables and other current assets	20	1,497	1,085
Inventories	21	239	160
Total current assets		1,916	1,513
Total assets		18,176	17,754
CAPITAL AND RESERVES			
Share capital	22	1,204	1,204
Reserves	23	9,002	8,689
Total shareholders' funds		10,206	9,893
Non-controlling interests		(404)	(549)
Total equity		9,802	9,344

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LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	17	190	134
Borrowings	24	3,566	4,358
Other non-current liabilities	25	546	595
Total non-current liabilities		4,302	5,087
Current liabilities			
Trade and other payables	26	4,064	3,317
Current income tax liabilities		8	6
Total current liabilities		4,072	3,323
Total liabilities		8,374	8,410
Total equity and liabilities		18,176	17,754
Net current liabilities		(2,156)	(1,810)
Total assets less current liabilities		14,104	14,431

LUI Dennis Pok Man
Director

WONG King Fai, Peter
Director

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