



Consolidated Statement of Financial Position

as at 31 December 2011

	Note	2011 HK\$ millions	2010 HK\$ millions
ASSETS			
Non-current assets			
Property, plant and equipment	13	9,690	9,610
Goodwill	14	4,503	4,503
Other intangible assets	15	1,718	280
Other non-current assets	16	1,207	1,227
Deferred tax assets	17	368	368
Investments in jointly controlled entities	18	332	272
Total non-current assets		17,818	16,260
Current assets			
Cash and cash equivalents	19	182	180
Trade receivables and other current assets	20	1,787	1,497
Inventories	21	299	239
Total current assets		2,268	1,916
Current liabilities			
Trade and other payables	26	4,615	4,064
Borrowings	24	3,853	-
Current income tax liabilities		10	8
Total current liabilities		8,478	4,072
Net current liabilities		(6,210)	(2,156)
Total assets less current liabilities		11,608	14,104
Non-current liabilities			
Deferred tax liabilities	17	231	190
Borrowings	24	-	3,566
Other non-current liabilities	25	964	546
Total non-current liabilities		1,195	4,302
Net assets		10,413	9,802

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CAPITAL AND RESERVES			
Share capital	22	1,205	1,204
Reserves	23	9,379	9,002
Total shareholders' funds		10,584	10,206
Non-controlling interests		(171)	(404)
Total equity		10,413	9,802

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

LUI Dennis Pok Man
Director

WONG King Fai, Peter
Director