

Condensed Consolidated Statement of Financial Position

As At 30 June 2009

	Note	Unaudited 30 June 2009 HK\$ millions	(Restated) 31 December 2008 HK\$ millions
ASSETS			
Non-current assets			
Property, plant and equipment	10	9,532	9,557
Goodwill		4,504	4,503
Other intangible assets		361	385
Other non-current assets	11	1,340	1,377
Deferred tax assets		368	368
Investments in jointly controlled entities		275	88
Total non-current assets		16,380	16,278
Current assets			
Cash and cash equivalents	12	276	272
Trade receivables and other current assets	13	1,159	1,137
Inventories		117	181
Total current assets		1,552	1,590
Total assets		17,932	17,868
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	14	1,204	-
Reserves		8,489	(2,949)
		9,693	(2,949)
Minority interest		(588)	(612)
Total equity		9,105	(3,561)
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities		114	80
Other non-current liabilities	16	677	641
Total non-current liabilities		791	721
Current liabilities			
Trade and other payables	17	3,230	3,062
Payable to a related company		-	12,418
Borrowings	15	4,795	5,220
Current income tax liabilities		11	8
Total current liabilities		8,036	20,708
Total liabilities		8,827	21,429
Total equity and liabilities		17,932	17,868
Net current liabilities		(6,484)	(19,118)
Total assets less current liabilities		9,896	(2,840)

The accompanying notes are an integral part of this condensed consolidated interim financial report.