



## Condensed Consolidated Statement of Financial Position

as at 30 June 2010

	Note	Unaudited 30 June 2010 HK\$ millions	Audited 31 December 2009 HK\$ millions
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	9,464	9,436
Goodwill		4,503	4,503
Other intangible assets		311	336
Other non-current assets	12	1,274	1,328
Deferred tax assets		368	368
Investments in jointly controlled entities		266	270
<b>Total non-current assets</b>		<b>16,186</b>	<b>16,241</b>
<b>Current assets</b>			
Cash and cash equivalents	13	173	268
Trade receivables and other current assets	14	1,126	1,085
Inventories		112	160
<b>Total current assets</b>		<b>1,411</b>	<b>1,513</b>
<b>Total assets</b>		<b>17,597</b>	<b>17,754</b>
<b>EQUITY</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	15	1,204	1,204
Reserves		8,752	8,689
		<b>9,956</b>	<b>9,893</b>
Non-controlling interests		(484)	(549)
<b>Total equity</b>		<b>9,472</b>	<b>9,344</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred tax liabilities		166	134
Borrowings	16	3,702	4,358
Other non-current liabilities	17	623	595
<b>Total non-current liabilities</b>		<b>4,491</b>	<b>5,087</b>
<b>Current liabilities</b>			
Trade and other payables	18	3,625	3,317
Current income tax liabilities		9	6
<b>Total current liabilities</b>		<b>3,634</b>	<b>3,323</b>
<b>Total liabilities</b>		<b>8,125</b>	<b>8,410</b>
<b>Total equity and liabilities</b>		<b>17,597</b>	<b>17,754</b>
<b>Net current liabilities</b>		<b>(2,223)</b>	<b>(1,810)</b>
<b>Total assets less current liabilities</b>		<b>13,963</b>	<b>14,431</b>

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