

Condensed Consolidated Statement of Financial Position

as at 30 June 2011

	Note	Unaudited 30 June 2011 HK\$ millions	Audited 31 December 2010 HK\$ millions
ASSETS			
Non-current assets			
Property, plant and equipment	10	9,547	9,610
Goodwill		4,503	4,503
Other intangible assets	11	1,336	280
Other non-current assets	12	1,264	1,227
Deferred tax assets		368	368
Investments in jointly controlled entities		301	272
Total non-current assets		17,319	16,260
Current assets			
Cash and cash equivalents	13	220	180
Trade receivables and other current assets	14	1,693	1,497
Inventories		289	239
Total current assets		2,202	1,916
Total assets		19,521	18,176
CAPITAL AND RESERVES			
Share capital	15	1,205	1,204
Reserves		9,169	9,002
Total shareholders' funds		10,374	10,206
Non-controlling interests		(298)	(404)
Total equity		10,076	9,802
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities		214	190
Borrowings	16	3,929	3,566
Other non-current liabilities	17	572	546
Total non-current liabilities		4,715	4,302
Current liabilities			
Trade and other payables	18	4,718	4,064
Current income tax liabilities		12	8
Total current liabilities		4,730	4,072
Total liabilities		9,445	8,374
Total equity and liabilities		19,521	18,176
Net current liabilities		(2,528)	(2,156)
Total assets less current liabilities		14,791	14,104

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