

Condensed Consolidated Statement of Financial Position

as at 30 June 2012

	Note	Unaudited 30 June 2012 HK\$ millions	Audited 31 December 2011 HK\$ millions
ASSETS			
Non-current assets			
Property, plant and equipment	10	9,742	9,690
Goodwill		4,503	4,503
Other intangible assets	11	1,785	1,718
Other non-current assets	12	1,168	1,207
Deferred tax assets		368	368
Investments in jointly controlled entities		366	332
Total non-current assets		17,932	17,818
Current assets			
Cash and cash equivalents	13	224	182
Trade receivables and other current assets	14	1,670	1,787
Inventories		315	299
Total current assets		2,209	2,268
Current liabilities			
Trade and other payables	15	4,501	4,615
Borrowings	16	-	3,853
Current income tax liabilities		12	10
Total current liabilities		4,513	8,478
Net current liabilities		(2,304)	(6,210)
Total assets less current liabilities		15,628	11,608
Non-current liabilities			
Deferred tax liabilities		252	231
Borrowings	16	3,775	-
Other non-current liabilities	17	999	964
Total non-current liabilities		5,026	1,195
Net assets		10,602	10,413
CAPITAL AND RESERVES			
Share capital	18	1,205	1,205
Reserves		9,432	9,379
Total shareholders' funds		10,637	10,584
Non-controlling interests		(35)	(171)
Total equity		10,602	10,413

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