Condensed Consolidated Statement of Financial Position

as at 30 June 2012

ASSETS Non-current assets Property, plant and equipment Goodwill G		Note	Unaudited 30 June 2012	Audited 31 December 2011
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 intangible assets 12 1,168 1,207 Deferred tax assets 368 368 368 Deferred tax assets 366 332 17,818 Current assets 17,932 17,818 17,818 Current assets 2 17,932 17,818 Current assets 13 224 182 17,878 Inventories 13 224 182 17,878 Inventories 14 1,670 1,787 17,878 Inventories 315 299 2,268 2,209 2,268 Current labilities 15 4,501 4,615 4,615 5 3,853 3 2 2 2 2 2 2 2 2 2 2 2 2 2 3,853 2			HK\$ millions	
Property, plant and equipment Goodwill Good	ASSETS			
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 368 368 368 Investments in jointly controlled entities 366 332 Total non-current assets 17,932 17,818 Current assets 1 1,7793 17,818 Current assets 1 1,670 1,787 Trade receivables and other current assets 14 1,670 1,787 Inventories 315 2,299 2,268 Current labilities 315 4,501 4,615 Borrowings 16 - 3,853 Current labilities 4,513 8,478 Net current liabilities 4,513 8,478 Net current liabilities 2,52 231 Total assets less current liabilities 15,628 11,608 Non-current liabilities 252 231 Borrowings 16 3,775				
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 11,932 17,818 Current assets 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 15 4,501 4,615 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 2,52 231 Borrowings 16 3,775 - <t< td=""><td></td><td>10</td><td></td><td>· ·</td></t<>		10		· ·
Other non-current assets 12 1,168 1,207 Deferred tax assets 368 368 368 Investments in jointly controlled entities 366 332 Total non-current assets 17,932 17,818 Current assets 224 182 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 5 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 252 231 Non-current liabilities 252 231 Borrowings 16 3,775 - Other non-current liabilities 17 999 964 <		11		
Investments in jointly controlled entities 366 332 Total non-current assets 17,932 17,818 Current assets 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 2,209 2,268 Current liabilities 15 4,501 4,615 Borrowings 16 - 3,853 Current 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 252 231 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	_			
Total non-current assets 17,932 17,818 Current assets 3 224 182 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 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 4,513 8,478 Net current liabilities 15,628 11,608 Non-current 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 10,602 10,413 Share capital acapital acapit			368	
Current assets 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 315 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 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 10,602 10,413 CAPITAL AND RESERVES 18 1,205 1,205 Share capital 18 1,205 1,205 1,205	Investments in jointly controlled entities		366	332
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 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 18 1,205 1,205 Share capital 18 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 <td>Total non-current assets</td> <td></td> <td>17,932</td> <td>17,818</td>	Total non-current assets		17,932	17,818
Trade receivables and other current assets Inventories 14 1,670 1,787 Inventories 315 299 Total current assets 2,209 2,268 Current liabilities 3,853 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 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 10,602 10,413 Share capital 18 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests<				
Inventories 315 299 Total current assets 2,209 2,268 Current liabilities				
Total current labilities 2,209 2,268 Current liabilities 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 252 231 Non-current 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 9,432 9,379 Share capital 18 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)		14		
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 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 10,602 10,413 CAPITAL AND RESERVES 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)				
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 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 10,602 10,413 CAPITAL AND RESERVES 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)			2,207	2,200
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 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 18 1,205 1,205 Share capital 18 1,205 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)		15	4 501	4.615
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 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 18 1,205 1,205 Share capital 18 1,205 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)			4,501	
Net current liabilities (2,304) (6,210) Total assets less current liabilities 15,628 11,608 Non-current 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 10 1,205 Share capital 18 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)			12	· ·
Total assets less current liabilities Non-current liabilities Deferred tax liabilities Deferred tax liabilities 16 3,775 - Other non-current liabilities 17 999 964 Total non-current liabilities Net assets 10,602 10,413 CAPITAL AND RESERVES Share capital Reserves Total shareholders' funds Non-controlling interests 11,0637 10,584 Non-controlling interests	Total current liabilities		4,513	8,478
Non-current liabilities Deferred tax liabilities 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 Reserves 18 1,205 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds Non-controlling interests (35) (171)	Net current liabilities		(2,304)	(6,210)
Deferred tax liabilities Borrowings 16 3,775 - Other non-current liabilities 17 999 964 Total non-current liabilities Net assets CAPITAL AND RESERVES Share capital Reserves 10,602 10,413 CAPITAL AND RESERVES Share capital 18 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds Non-controlling interests (35) (171)	Total assets less current liabilities		15,628	11,608
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)	Non-current liabilities			
Other non-current liabilities 17 999 964 Total non-current liabilities 5,026 1,195 Net assets 10,602 10,413 CAPITAL AND RESERVES 5 1,205 Share capital 18 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)				231
Total non-current liabilities 5,026 1,195 Net assets 10,602 10,413 CAPITAL AND RESERVES 1 1,205 1,205 Share capital 18 1,205 1,205 9,379 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)				- 044
Net assets 10,602 10,413 CAPITAL AND RESERVES 3 1,205 1,205 Share capital 18 1,205 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)		17		
CAPITAL AND RESERVES 18 1,205 1,205 Share capital 18 1,205 9,379 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)				
Share capital 18 1,205 1,205 Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)			10,602	10,413
Reserves 9,432 9,379 Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)		10	1.205	1.305
Total shareholders' funds 10,637 10,584 Non-controlling interests (35) (171)		18		
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.