

Condensed Consolidated Statement of Financial Position ►►

as at 30 June 2013

	Note	Unaudited 30 June 2013 HK\$ millions	Audited 31 December 2012 HK\$ millions
ASSETS			
Non-current assets			
Property, plant and equipment	10	10,327	10,274
Goodwill		4,503	4,503
Other intangible assets		1,620	1,702
Other non-current assets	11	1,187	1,144
Deferred tax assets		368	368
Investments in joint ventures		620	486
Total non-current assets		18,625	18,477
Current assets			
Cash and cash equivalents	12	249	182
Trade receivables and other current assets	13	2,085	2,040
Inventories		172	201
Total current assets		2,506	2,423
Current liabilities			
Trade and other payables	14	4,395	4,861
Current income tax liabilities		21	13
Total current liabilities		4,416	4,874
Net current liabilities		(1,910)	(2,451)
Total assets less current liabilities		16,715	16,026
Non-current liabilities			
Deferred tax liabilities		307	276
Borrowings	15	4,307	3,746
Other non-current liabilities	16	949	913
Total non-current liabilities		5,563	4,935
Net assets		11,152	11,091
CAPITAL AND RESERVES			
Share capital	17	1,205	1,205
Reserves		9,698	9,757
Total shareholders' funds		10,903	10,962
Non-controlling interests		249	129
Total equity		11,152	11,091

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