

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 December 2015

	NOTES	2015 HK\$'000	2014 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	16	12,054,598	11,026,351
Leasehold land	17	502,146	449,682
Intangible assets	18	560,257	608,608
Goodwill	19	5,732,259	5,890,298
Interests in associates	20	2,940,684	2,836,497
Interests in joint ventures	21	2,071,013	1,936,057
Loans to joint ventures	21	92,796	56,012
Available-for-sale investments	22	259,506	170,763
		<b>24,213,259</b>	22,974,268
<b>Current assets</b>			
Inventories	24	558,421	565,951
Leasehold land	17	25,763	23,827
Loan to an associate	20	17,912	18,745
Loans to joint ventures	21	155,845	166,245
Trade and other receivables, deposits and prepayments	25	1,506,681	1,788,086
Amounts due from non-controlling shareholders	26	16,317	16,551
Time deposits over three months	25	237,938	344,914
Bank balances and cash	25	2,138,388	1,451,652
		<b>4,657,265</b>	4,375,971
<b>Current liabilities</b>			
Trade and other payables and accrued charges	28	4,159,819	4,136,399
Amounts due to non-controlling shareholders	26	151,299	188,092
Taxation		650,428	582,078
Borrowings – amount due within one year	29	3,183,174	2,482,814
Other financial liabilities	27	3,600	–
		<b>8,148,320</b>	7,389,383
<b>Net current liabilities</b>		<b>(3,491,055)</b>	(3,013,412)
<b>Total assets less current liabilities</b>		<b>20,722,204</b>	19,960,856

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 December 2015

	NOTES	2015 HK\$'000	2014 HK\$'000
<b>Non-current liabilities</b>			
Loans from the ultimate holding company	30	993,750	993,750
Borrowings – amount due after one year	29	4,591,433	4,075,077
Deferred taxation	31	437,165	440,603
Other financial liabilities	27	–	6,948
		<b>6,022,348</b>	5,516,378
<b>Net assets</b>		<b>14,699,856</b>	14,444,478
<b>Capital and reserves</b>			
Share capital	32	266,506	263,266
Reserves		13,211,578	12,990,685
Equity attributable to shareholders of the Company		<b>13,478,084</b>	13,253,951
Non-controlling interests		<b>1,221,772</b>	1,190,527
<b>Total equity</b>		<b>14,699,856</b>	14,444,478

The consolidated financial statements on pages 67 to 152 were approved and authorised for issue by the Board of Directors ("the Board") on 17 March 2016 and are signed on its behalf by:

**Chan Wing Kin, Alfred**  
DIRECTOR

**Li Man Bun, Brian David**  
DIRECTOR