

Consolidated Statement of Financial Position

At 31 December 2009

	Notes	2009 HK\$'000	2008 HK\$'000
Non-current assets			
Property, plant and equipment	17	4,077,210	3,811,432
Leasehold land	18	216,759	221,004
Intangible assets	19	182,210	195,276
Goodwill	20	2,752,733	2,491,871
Interests in associates	21	1,186,538	1,083,075
Interests in jointly controlled entities	22	779,328	701,689
Loans to jointly controlled entities	22	108,060	101,618
Available-for-sale investments	23	168,853	169,968
Deferred consideration receivable	24	283,325	–
		9,755,016	8,775,933
Current assets			
Inventories	25	101,856	192,510
Leasehold land	18	6,082	7,016
Loans to a jointly controlled entity	22	5,682	84,781
Trade and other receivables, deposits and prepayments	26	483,817	452,283
Amounts due from minority shareholders	27	14,103	10,140
Bank balances and cash	26	963,861	863,882
		1,575,401	1,610,612
Current liabilities			
Trade and other payables and accrued charges	28	1,318,905	946,929
Amounts due to minority shareholders	27	82,617	27,704
Taxation		189,475	174,900
Borrowings – amount due within one year	29	562,035	222,950
		2,153,032	1,372,483
Net current (liabilities) assets		(577,631)	238,129
Total assets less current liabilities		9,177,385	9,014,062
Non-current liabilities			
Loans from a shareholder	30	471,365	440,364
Borrowings – amount due after one year	29	1,731,337	1,600,397
Deferred taxation	31	86,560	60,467
		2,289,262	2,101,228
Net assets		6,888,123	6,912,834

	Note	2009 HK\$'000	2008 HK\$'000
Capital and reserves			
Share capital	32	195,836	195,756
Reserves		6,237,752	5,982,045
Equity attributable to shareholders of the Company		6,433,588	6,177,801
Minority interests		454,535	735,033
Total equity		6,888,123	6,912,834

The consolidated financial statements on pages 62 to 136 were approved and authorised for issue by the Board of Directors ("the Board") on 15 March 2010 and are signed on its behalf by:

Chan Wing Kin, Alfred
DIRECTOR

Li Man Bun, Brian David
DIRECTOR