

Consolidated Statement of Financial Position

At 31 December 2012

	Notes	2012 HK\$'000	2011 HK\$'000
Non-current assets			
Property, plant and equipment	16	7,652,265	6,127,967
Leasehold land	17	304,619	296,226
Intangible assets	18	177,089	182,910
Goodwill	19	4,284,965	3,848,101
Interests in associates	20	2,525,529	2,243,599
Interests in jointly controlled entities	21	1,546,131	1,481,514
Loans to jointly controlled entities	21	91,706	131,532
Available-for-sale investments	22	170,016	169,893
Deferred consideration receivable	23	156,724	203,682
		16,909,044	14,685,424
Current assets			
Inventories	24	394,596	387,702
Leasehold land	17	9,961	9,786
Loans to associates	20	33,582	30,826
Loans to jointly controlled entities	21	139,757	140,127
Trade and other receivables, deposits and prepayments	25	1,056,809	852,188
Amounts due from minority shareholders	26	6,358	6,267
Other financial asset	27	6,391	–
Time deposits over three months	25	219,302	148,583
Bank balances and cash	25	2,479,484	1,922,503
		4,346,240	3,497,982
Current liabilities			
Trade and other payables and accrued charges	28	2,998,265	2,262,579
Amounts due to minority shareholders	26	193,504	194,894
Taxation		435,654	320,622
Borrowings — amount due within one year	29	1,946,359	1,512,629
		5,573,782	4,290,724
Net current liabilities		(1,227,542)	(792,742)
Total assets less current liabilities		15,681,502	13,892,682

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At 31 December 2012

	Notes	2012 HK\$'000	2011 HK\$'000
Non-current liabilities			
Loans from the ultimate holding company	30	993,750	471,790
Borrowings — amount due after one year	29	3,145,493	2,902,121
Deferred taxation	31	236,306	205,900
Other financial liabilities	27	18,992	13,616
		4,394,541	3,593,427
Net assets		11,286,961	10,299,255
Capital and reserves			
Share capital	32	246,035	246,035
Reserves		10,235,681	9,369,279
Equity attributable to shareholders of the Company		10,481,716	9,615,314
Non-controlling interests		805,245	683,941
Total equity		11,286,961	10,299,255

The consolidated financial statements on pages 59 to 156 were approved and authorised for issue by the Board of Directors (“the Board”) on 15 March 2013 and are signed on its behalf by:

Chan Wing Kin, Alfred
DIRECTOR

Li Man Bun, Brian David
DIRECTOR