

Consolidated Statement of Financial Position

At 31 December 2011

	Notes	2011 HK\$'000	2010 HK\$'000
Non-current assets			
Property, plant and equipment	16	6,127,967	5,073,785
Leasehold land	17	296,226	264,742
Intangible assets	18	182,910	182,107
Goodwill	19	3,848,101	3,380,743
Interests in associates	20	2,243,599	1,989,156
Interests in jointly controlled entities	21	1,481,514	1,247,471
Loans to jointly controlled entities	21	131,532	119,160
Available-for-sale investments	22	169,893	169,372
Deferred consideration receivable	23	203,682	242,481
		14,685,424	12,669,017
Current assets			
Inventories	24	387,702	147,885
Leasehold land	17	9,786	9,016
Loans to an associate	20	30,826	—
Loans to jointly controlled entities	21	140,127	84,906
Trade and other receivables, deposits and prepayments	25	852,188	531,455
Amounts due from minority shareholders	26	6,267	6,579
Time deposits over three months	25	148,583	185,127
Bank balances and cash	25	1,922,503	1,248,814
		3,497,982	2,213,782
Current liabilities			
Trade and other payables and accrued charges	27	2,262,579	1,653,981
Amounts due to minority shareholders	26	194,894	25,630
Taxation		320,622	229,192
Borrowings — amount due within one year	28	1,512,629	2,792,403
		4,290,724	4,701,206
Net current liabilities		(792,742)	(2,487,424)
Total assets less current liabilities		13,892,682	10,181,593
Non-current liabilities			
Loans from the ultimate holding company	29	471,790	471,365
Borrowings — amount due after one year	28	2,902,121	432,321
Deferred taxation	30	205,900	142,780
Other financial liabilities	31	13,616	—
		3,593,427	1,046,466
Net assets		10,299,255	9,135,127

	Notes	2011 HK\$'000	2010 HK\$'000
Capital and reserves			
Share capital	32	246,035	244,879
Reserves		9,369,279	8,318,558
Equity attributable to shareholders of the Company		9,615,314	8,563,437
Non-controlling interests		683,941	571,690
Total equity		10,299,255	9,135,127

The consolidated financial statements on pages 60 to 148 were approved and authorised for issue by the Board of Directors ("the Board") on 16 March 2012 and are signed on its behalf by:

Chan Wing Kin, Alfred
DIRECTOR

Li Man Bun, Brian David
DIRECTOR