



Consolidated Statement of Financial Position

At 31 December 2010

	Notes	2010 HK\$'000	2009 HK\$'000
Non-current assets			
Property, plant and equipment	17	5,073,785	4,077,210
Leasehold land	18	264,742	216,759
Intangible assets	19	182,107	182,210
Goodwill	20	3,753,293	2,752,733
Interests in associates	21	1,796,800	1,186,538
Interests in jointly controlled entities	22	1,067,277	779,328
Loans to jointly controlled entities	22	119,160	108,060
Available-for-sale investments	23	169,372	168,853
Deferred consideration receivable	24	242,481	283,325
		12,669,017	9,755,016
Current assets			
Inventories	25	147,885	101,856
Leasehold land	18	9,016	6,082
Loans to jointly controlled entities	22	84,906	5,682
Trade and other receivables, deposits and prepayments	26	531,455	483,817
Amounts due from minority shareholders	27	6,579	14,103
Bank balances and cash	26	1,433,941	963,861
		2,213,782	1,575,401
Current liabilities			
Trade and other payables and accrued charges	28	1,653,981	1,318,905
Amounts due to minority shareholders	27	25,630	82,617
Taxation		229,192	189,475
Borrowings—amount due within one year	29	2,792,403	562,035
		4,701,206	2,153,032
Net current liabilities		(2,487,424)	(577,631)
Total assets less current liabilities		10,181,593	9,177,385
Non-current liabilities			
Loans from the ultimate holding company	30	471,365	471,365
Borrowings—amount due after one year	29	432,321	1,731,337
Deferred taxation	31	142,780	86,560
		1,046,466	2,289,262
Net assets		9,135,127	6,888,123



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Capital and reserves			
Share capital	32	244,879	195,836
Reserves		8,318,558	6,237,752
Equity attributable to shareholders of the Company		8,563,437	6,433,588
Non-controlling interests		571,690	454,535
Total equity		9,135,127	6,888,123

The consolidated financial statements on pages 63 to 148 were approved and authorised for issue by the Board of Directors ("the Board") on 14 March 2011 and were signed on its behalf by:

Chan Wing Kin, Alfred
DIRECTOR

Li Man Bun, Brian David
DIRECTOR