

Company Statement of Financial Position

At 31st December 2012

	Note	2012 HK\$M	2011 HK\$M
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	8	10
Investment properties	16	4,396	5,266
Subsidiary companies	20	29,779	26,604
Jointly controlled companies	21	114	114
Associated companies	22	4,624	4,608
Available-for-sale assets	24	103	63
Long-term receivables		1	1
Deferred tax assets	33	6	–
Retirement benefit assets	34	113	114
		39,144	36,780
Current assets			
Trade and other receivables	28	55	56
Taxation receivable		14	14
Cash and cash equivalents	29	1,256	24
		1,325	94
Current liabilities			
Trade and other payables	30	22,232	17,183
		(20,907)	(17,089)
Net current liabilities			
Total assets less current liabilities		18,237	19,691
Non-current liabilities			
Deferred tax liabilities	33	25	22
NET ASSETS		18,212	19,669
EQUITY			
Equity attributable to the Company's shareholders			
Share capital	35	903	903
Reserves	36	17,309	18,766
TOTAL EQUITY		18,212	19,669

Christopher D Pratt

Peter A Kilgour

Clement K M Kwok

Directors

Hong Kong, 14th March 2013

The notes on pages 153 to 200 and the principal accounting policies on pages 201 to 210 form part of these accounts.