

Company Statement of Financial Position

At 31st December 2014

	Note	2014 HK\$M	2013 HK\$M
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	14	23	7
Investment properties	15	3,218	4,100
Subsidiary companies	18	35,528	32,841
Joint venture companies	19(a)	114	114
Associated companies	19(b)	4,624	4,624
Available-for-sale assets	21	99	93
Deferred tax assets	30	–	13
Retirement benefit assets	31	67	86
		43,673	41,878
Current assets			
Trade and other receivables	25	55	48
Taxation receivable		–	14
Bank balances and short-term deposits	26	810	2,344
		865	2,406
Current liabilities			
Trade and other payables	27	32,268	29,042
		(31,403)	(26,636)
Net current liabilities			
Total assets less current liabilities		12,270	15,242
Non-current liabilities			
Deferred tax liabilities	30	24	27
NET ASSETS		12,246	15,215
EQUITY			
Equity attributable to the Company's shareholders			
Share capital	32	1,294	903
Reserves	33	10,952	14,312
TOTAL EQUITY		12,246	15,215

John R Slosar

Martin Cubbon

Clement K M Kwok

Directors

Hong Kong, 19th March 2015