

# Consolidated Statement of Financial Position

at 31 December 2010

31 December 2010		31 December 2010	As restated Note 1 31 December 2009	As restated Note 1 1 January 2009
US\$ millions	Note	HK\$ millions	HK\$ millions	HK\$ millions
<b>ASSETS</b>				
<b>Non-current assets</b>				
21,519	13	167,851	176,192	178,143
5,544	14	43,240	42,323	41,282
3,534	15	27,561	29,191	29,848
8,761	16	68,333	70,750	72,175
3,504	17	27,332	28,858	30,436
1,649	18	12,865	7,351	10,486
13,529	19	105,528	83,716	76,045
6,927	20	54,032	51,568	45,865
1,808	21	14,105	14,657	13,248
1,171	22	9,131	5,286	8,904
3,152	23	24,585	23,213	30,735
<b>71,098</b>		<b>554,563</b>	<b>533,105</b>	<b>537,167</b>
<b>Current assets</b>				
11,750	24	91,652	92,521	57,286
7,337	25	57,229	48,146	54,767
2,273		17,733	16,593	18,528
<b>21,360</b>		<b>166,614</b>	<b>157,260</b>	<b>130,581</b>
<b>Current liabilities</b>				
10,370	26	80,889	73,029	82,599
2,964	28	23,122	17,589	23,945
372		2,900	3,249	1,274
<b>13,706</b>		<b>106,911</b>	<b>93,867</b>	<b>107,818</b>
<b>7,654</b>		<b>59,703</b>	<b>63,393</b>	<b>22,763</b>
<b>78,752</b>		<b>614,266</b>	<b>596,498</b>	<b>559,930</b>
<b>Non-current liabilities</b>				
29,248	28	228,134	242,851	234,141
1,730	29	13,493	13,424	13,348
1,832	21	14,290	13,355	13,616
218	30	1,702	2,436	2,541
506	31	3,945	4,520	4,586
<b>33,534</b>		<b>261,564</b>	<b>276,586</b>	<b>268,232</b>
<b>45,218</b>		<b>352,702</b>	<b>319,912</b>	<b>291,698</b>

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US\$ millions			HK\$ millions	HK\$ millions	HK\$ millions
	<b>CAPITAL AND RESERVES</b>				
137	Share capital	32	1,066	1,066	1,066
2,000	Perpetual capital securities	32	15,600	—	—
37,542	Reserves		292,831	281,433	258,820
39,679	<b>Total ordinary shareholders' funds and perpetual capital securities</b>		<b>309,497</b>	282,499	259,886
5,539	Non-controlling interests		43,205	37,413	31,812
45,218	<b>Total equity</b>		<b>352,702</b>	319,912	291,698

**Fok Kin-ning, Canning**

*Director*

**Frank John Sixt**

*Director*