

# Consolidated Statement of Financial Position

at 31 December 2009

31 December 2009			As restated Note 1	As restated Note 1
US\$ millions	Note	31 December 2009 HK\$ millions	31 December 2008 HK\$ millions	1 January 2008 HK\$ millions
<b>ASSETS</b>				
<b>Non-current assets</b>				
21,974		171,399	173,246	181,342
5,426	13	Fixed assets		
4,357	14	42,323	41,282	43,680
9,071	15	33,984	34,745	36,272
3,700	16	70,750	72,175	91,897
942	17	28,858	30,436	31,573
10,865	18	7,351	10,486	10,901
6,611	19	84,748	76,478	75,545
1,879	20	51,568	45,865	39,725
678	21	14,657	13,248	17,619
2,976	22	5,286	8,904	5,082
68,479	23	23,213	30,735	69,192
		534,137	537,600	602,828
<b>Current assets</b>				
11,862	24	92,521	57,286	111,307
6,173	25	48,146	54,767	55,374
2,127		16,593	18,528	20,999
20,162		157,260	130,581	187,680
<b>Current liabilities</b>				
9,363	26	73,029	82,599	90,141
2,255	28	17,589	23,945	50,255
417		3,249	1,274	2,336
12,035		93,867	107,818	142,732
8,127		63,393	22,763	44,948
76,606		597,530	560,363	647,776
<b>Non-current liabilities</b>				
31,135	28	242,851	234,141	260,086
1,721	29	13,424	13,348	12,508
1,712	21	13,355	13,616	17,957
312	30	2,436	2,541	1,468
580	31	4,520	4,586	5,929
35,460		276,586	268,232	297,948
41,146		320,944	292,131	349,828

31 December 2009			31 December 2009	As restated Note 1 31 December 2008	As restated Note 1 1 January 2008
US\$ millions		Note	HK\$ millions	HK\$ millions	HK\$ millions
	<b>CAPITAL AND RESERVES</b>				
137	Share capital	32	1,066	1,066	1,066
36,213	Reserves		282,465	259,253	300,803
36,350	<b>Total shareholders' funds</b>		<b>283,531</b>	260,319	301,869
4,796	Minority interests		37,413	31,812	47,959
41,146	<b>Total equity</b>		<b>320,944</b>	292,131	349,828

**Fok Kin-ning, Canning**

*Director*

**Frank John Sixt**

*Director*