

Balance Sheets

At 30 June 2008

	Note	The Group		The Company	
		2008 HK\$ million	2007 HK\$ million	2008 HK\$ million	2007 HK\$ million
Non-current assets					
Property, plant and equipment	17	603	596	—	—
Toll highway operation rights	18	186	179	—	—
Investments in subsidiaries	19	—	—	355	1,556
Interest in associates	20	—	14,444	—	—
Other non-current assets	21	99	119	—	—
		888	15,338	355	1,556
Current assets					
Trade and other receivables	22	580	353	4	1
Amounts due from affiliates	23	82	68	733	7,103
Cash and cash equivalents	24	836	3,684	2	164
		1,498	4,105	739	7,268
Assets classified as held for sale	29	—	420	—	—
		1,498	4,525	739	7,268
Current liabilities					
Secured bank loans	25	11	23	—	—
Trade and other payables	26	72	186	7	20
Amounts due to affiliates	27	142	1,801	18	1,152
Current taxation		74	51	—	—
		299	2,061	25	1,172
Liabilities associated with assets classified as held for sale	29	—	255	—	—
		299	2,316	25	1,172
Net current assets		1,199	2,209	714	6,096
Total assets less current liabilities		2,087	17,547	1,069	7,652
Non-current liabilities					
Secured bank loans	25	29	6	—	—
Deferred tax liabilities	28	14	14	—	—
		43	20	—	—
NET ASSETS		2,044	17,527	1,069	7,652

Balance Sheets

At 30 June 2008

	<i>Note</i>	The Group		The Company	
		2008	2007	2008	2007
		HK\$ million	HK\$ million	HK\$ million	HK\$ million
CAPITAL AND RESERVES	31				
Share capital		609	609	609	609
Reserves		1,021	16,353	460	7,043
Total equity attributable to equity shareholders of the Company		1,630	16,962	1,069	7,652
Minority interests		414	565	—	—
TOTAL EQUITY		2,044	17,527	1,069	7,652

Approved and authorised for issue by the Board of Directors on 18 September 2008.

Lee Shau Kee

Lee Tat Man

Directors

The notes on pages 42 and 84 form part of these accounts.