

Balance Sheets

At 31 December 2009

	Note	The Group		The Company	
		At 31 December	At 30 June	At 31 December	At 30 June
		2009	2008	2009	2008
		HK\$ million	HK\$ million	HK\$ million	HK\$ million
Non-current assets					
Property, plant and equipment	17	1	4	—	—
Intangible operating rights	18	508	749	—	—
Investments in subsidiaries	19	—	—	351	355
Other non-current assets	20	66	99	—	—
		575	852	351	355
Current assets					
Trade and other receivables	21	100	580	4	4
Amounts due from affiliates	22	137	82	956	733
Cash and cash equivalents	23	1,272	836	—	2
		1,509	1,498	960	739
Assets classified as held for sale	28	199	—	—	—
		1,708	1,498	960	739
Current liabilities					
Bank loans	24	—	11	—	—
Trade and other payables	25	53	72	6	7
Amounts due to affiliates	26	199	142	116	18
Current taxation		27	74	—	—
		279	299	122	25
Liabilities associated with assets classified as held for sale	28	39	—	—	—
		318	299	122	25
Net current assets		1,390	1,199	838	714
Total assets less current liabilities		1,965	2,051	1,189	1,069
Non-current liabilities					
Bank loans	24	—	29	—	—
Deferred tax liabilities	27	25	14	—	—
		25	43	—	—
NET ASSETS		1,940	2,008	1,189	1,069

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At 31 December 2009

	Note	The Group		The Company	
		At 31 December	At 30 June	At 31 December	At 30 June
		2009	2008	2009	2008
		HK\$ million	HK\$ million	HK\$ million	HK\$ million
CAPITAL AND RESERVES	30				
Share capital		609	609	609	609
Reserves		955	985	580	460
Total equity attributable to equity shareholders of the Company		1,564	1,594	1,189	1,069
Minority interests		376	414	—	—
TOTAL EQUITY		1,940	2,008	1,189	1,069

Approved and authorised for issue by the Board of Directors on 30 March 2010.

Lee Shau Kee

Lee Tat Man

Directors

The notes on pages 40 to 80 form part of these accounts.