

in HK\$ million	Note	At 30 June 2010 (Unaudited)	At 31 December 2009 (Audited and restated)
Assets			
Fixed assets			
– Investment properties	12	42,201	40,993
– Other property, plant and equipment	13	77,197	77,844
– Service concession assets	14	19,789	19,351
		139,187	138,188
Property management rights		31	31
Railway construction in progress	15A	–	–
Property development in progress	16	9,006	6,718
Deferred expenditure	17	839	558
Interests in non-controlled subsidiaries		493	490
Interests in associates		824	823
Deferred tax assets	27	6	12
Investments in securities	18	3,485	227
Staff housing loans		5	7
Properties held for sale	19	2,552	3,783
Derivative financial assets	20	411	370
Stores and spares		1,088	1,040
Debtors, deposits and payments in advance	21	4,451	2,428
Loan to a property developer	22	1,966	1,916
Amounts due from the Government and other related parties	23	377	12,788
Cash and cash equivalents		10,287	7,115
		175,008	176,494
Liabilities			
Bank overdrafts		49	21
Short-term loans		672	25
Creditors and accrued charges	24	16,260	20,497
Current taxation		1,205	430
Contract retentions		386	354
Amounts due to the Government and a related party	23	1,153	923
Loans and other obligations	25	18,876	23,822
Obligations under service concession	26	10,609	10,625
Derivative financial liabilities	20	215	237
Loan from minority shareholders of a subsidiary		129	136
Deferred income		141	167
Deferred tax liabilities	27	13,175	12,804
		62,870	70,041
		112,138	106,453
Net assets			
Capital and reserves			
Share capital, share premium and capital reserve	28	43,612	42,497
Other reserves	29	68,394	63,890
		112,006	106,387
Total equity attributable to equity shareholders of the Company		112,006	106,387
Non-controlling interests		132	66
Total equity		112,138	106,453

The notes on pages 33 to 47 form part of this interim financial report.