

Consolidated Balance Sheet

in HK\$ million	Note	At 30 June 2013 (Unaudited)	At 31 December 2012 (Audited and restated)
Assets			
Fixed assets			
– Investment properties	11	57,340	55,314
– Other property, plant and equipment	12	75,532	76,088
– Service concession assets	13	24,932	24,492
		157,804	155,894
Property management rights		31	31
Railway construction in progress	14	9,780	7,458
Property development in progress	15	10,803	10,430
Deferred expenditure		15	15
Interests in associates		4,273	4,258
Deferred tax assets	22	16	21
Investments in securities		471	393
Properties held for sale	16	2,041	3,016
Derivative financial assets	17	146	256
Stores and spares		1,263	1,220
Debtors, deposits and payments in advance	18	3,338	4,246
Amounts due from related parties	19	755	785
Cash, bank balances and deposits		17,060	18,664
		207,796	206,687
Liabilities			
Bank overdrafts		1	55
Short-term loans		–	300
Creditors and accrued charges	20	13,519	16,530
Current taxation		739	406
Contract retentions		1,005	948
Amounts due to related parties	19	1,123	1,061
Loans and other obligations	21	23,230	23,222
Obligations under service concession		10,671	10,690
Derivative financial liabilities	17	170	132
Loan from holders of non-controlling interests		140	157
Deferred income		881	488
Deferred tax liabilities	22	9,734	9,587
		61,213	63,576
Net assets			
		146,583	143,111
Capital and reserves			
Share capital, share premium and capital reserve	23	44,409	44,281
Other reserves		101,974	98,623
Total equity attributable to equity shareholders of the Company		146,383	142,904
Non-controlling interests		200	207
Total equity		146,583	143,111

The notes on pages 37 to 52 form part of this interim financial report.