

Consolidated Statement of Financial Position

in HK\$ million	Note	At 30 June 2016 (Unaudited)	At 31 December 2015 (Audited)
Assets			
Fixed assets			
– Investment properties	11	68,902	68,388
– Other property, plant and equipment	12	79,116	79,576
– Service concession assets	13	27,792	27,755
		175,810	175,719
Property management rights		27	28
Goodwill	17	61	–
Railway construction in progress	14	20,545	19,064
Property development in progress	16	18,236	17,983
Deferred expenditure		326	288
Interests in associates		7,250	5,912
Deferred tax assets	24	80	91
Investments in securities		351	336
Properties held for sale	18	1,086	1,139
Derivative financial assets	19	132	81
Stores and spares		1,550	1,373
Debtors, deposits and payments in advance	20	3,676	5,135
Amounts due from related parties	21	1,661	1,636
Cash, bank balances and deposits		25,182	12,318
		255,973	241,103
Liabilities			
Bank overdrafts		–	50
Short-term loans		2,106	1,599
Creditors and accrued charges	22	33,065	22,860
Current taxation		1,501	953
Contract retentions		1,043	994
Amounts due to related parties	21	24,602	1,858
Loans and other obligations	23	24,961	19,162
Obligations under service concession		10,534	10,564
Derivative financial liabilities	19	484	830
Loan from holders of non-controlling interests		112	110
Deferred income		998	743
Deferred tax liabilities	24	11,328	11,209
		110,734	70,932
Net assets			
		145,239	170,171
Capital and reserves			
Share capital	25	47,069	46,317
Shares held for Share Incentive Scheme	25	(222)	(151)
Other reserves		98,229	123,889
Total equity attributable to equity shareholders of the Company		145,076	170,055
Non-controlling interests		163	116
Total equity		145,239	170,171

The notes on pages 48 to 67 form part of this interim financial report.