

Consolidated Statement of Financial Position

in HK\$ million	Note	At 30 June 2017 (Unaudited)	At 31 December 2016 (Audited)
Assets			
Fixed assets			
– Investment properties	11	72,156	70,060
– Other property, plant and equipment	12	102,807	103,613
– Service concession assets	13	28,809	28,269
		203,772	201,942
Property management rights		26	27
Goodwill		62	57
Property development in progress	16	14,687	17,484
Deferred expenditure		608	463
Interests in associates		6,138	7,015
Deferred tax assets	24	68	25
Investments in securities		436	370
Assets held for sale	17	1,269	–
Properties held for sale	18	1,451	1,394
Derivative financial assets	19	91	183
Stores and spares		1,556	1,484
Debtors, deposits and payments in advance	20	3,919	4,073
Amounts due from related parties	21	2,400	2,171
Tax recoverable		–	362
Cash, bank balances and deposits		26,008	20,290
		262,491	257,340
Liabilities			
Bank overdrafts		42	–
Short-term loans		3,127	1,350
Creditors and accrued charges	22	25,141	30,896
Current taxation		1,984	123
Contract retentions		950	1,012
Amounts due to related parties	21	14,927	11,783
Loans and other obligations	23	39,300	38,589
Obligations under service concession		10,485	10,507
Derivative financial liabilities	19	577	569
Loan from holders of non-controlling interests		117	109
Deferred income		1,042	721
Deferred tax liabilities	24	12,104	12,125
		109,796	107,784
Net assets			
		152,695	149,556
Capital and reserves			
Share capital	25	48,212	47,929
Shares held for Share Incentive Scheme	25	(171)	(227)
Other reserves		104,540	101,759
Total equity attributable to shareholders of the Company		152,581	149,461
Non-controlling interests		114	95
Total equity		152,695	149,556

The notes on pages 49 to 67 form part of this interim financial report.