

Consolidated Balance Sheet

in HK\$ million	Note	At 30 June 2014 (Unaudited)	At 31 December 2013 (Audited)
Assets			
Fixed assets			
– Investment properties	11	64,982	61,285
– Other property, plant and equipment	12	75,528	76,277
– Service concession assets	13	25,842	25,594
		166,352	163,156
Property management rights		31	31
Railway construction in progress	14	14,888	11,548
Property development in progress	15	9,217	11,233
Deferred expenditure		15	4
Interests in associates		5,673	5,277
Deferred tax assets	22	31	29
Investments in securities		515	472
Properties held for sale	16	1,100	1,105
Derivative financial assets	17	198	115
Stores and spares		1,346	1,281
Debtors, deposits and payments in advance	18	2,656	3,621
Amounts due from related parties	19	1,236	654
Cash, bank balances and deposits		18,328	17,297
		221,586	215,823
Liabilities			
Bank overdrafts		16	47
Short-term loans		375	–
Creditors and accrued charges	20	14,956	13,793
Current taxation		905	349
Contract retentions		1,039	986
Amounts due to related parties	19	4,346	1,388
Loans and other obligations	21	20,689	24,464
Obligations under service concession		10,631	10,658
Derivative financial liabilities	17	270	389
Loan from holders of non-controlling interests		142	135
Deferred income		991	623
Deferred tax liabilities	22	10,397	10,289
		64,757	63,121
Net assets			
		156,829	152,702
Capital and reserves			
Share capital and other statutory capital reserves	23	44,521	44,442
Other reserves		112,088	108,115
Total equity attributable to equity shareholders of the Company		156,609	152,557
Non-controlling interests		220	145
Total equity		156,829	152,702

The notes on pages 39 to 56 form part of this interim financial report.