

Consolidated Balance Sheet

at 31 December 2010

	Note	2010 HK\$'000	2009 HK\$'000
Non-current assets			
Fixed assets	14(a)		
– Investment properties		123,767	115,925
– Investment property under development		5,236	–
– Interest in leasehold land		73,438	77,946
– Other properties, plant and equipment		4,073,853	3,906,247
		4,276,294	4,100,118
Passenger service licences	15	22,536	21,536
Goodwill	16	63,315	63,315
Media assets	17	–	372
Non-current prepayments	18	44,267	19,161
Interest in associates	20	640,263	612,007
Other financial assets	21	636,262	333,548
Employee benefit assets	22(a)	789,983	715,993
Deferred tax assets	29(b)	6,055	6,013
		6,478,975	5,872,063
Current assets			
Completed property held for sale		45,245	42,082
Spare parts and stores		62,032	72,376
Accounts receivable	24	256,628	384,579
Deposits and prepayments		32,569	40,074
Current taxation recoverable	29(a)	15,781	7,868
Pledged and restricted bank deposits	25(a)	73,921	51,200
Cash and cash equivalents	25(a)	2,726,776	3,501,861
		3,212,952	4,100,040
Current liabilities			
Bank loans and overdrafts	26	197,592	401,930
Accounts payable and accruals	27	1,109,044	1,069,502
Third party claims payable	28	131,122	127,542
Current taxation payable	29(a)	12,400	47,104
		1,450,158	1,646,078
Net current assets		1,762,794	2,453,962
Total assets less current liabilities		8,241,769	8,326,025

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at 31 December 2010

	Note	2010 HK\$'000	2009 HK\$'000
Non-current liabilities			
Bank loans	26	469,916	469,832
Contingency provision – insurance	28	300,295	305,067
Deferred tax liabilities	29(b)	499,456	499,146
Provision for long service payments	30	29,885	34,280
		1,299,552	1,308,325
Net assets		6,942,217	7,017,700
Capital and reserves			
Share capital	31(b)	403,639	403,639
Reserves		6,333,659	6,385,218
Total equity attributable to equity shareholders of the Company		6,737,298	6,788,857
Non-controlling interests		204,919	228,843
Total equity		6,942,217	7,017,700

Approved and authorised for issue by the Board of Directors on 17 March 2011

S.Y. CHUNG

Chairman

Edmond HO Tat Man

Managing Director

The notes on pages 138 to 199 form part of these financial statements.