

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 30th June, 2018

	NOTES	2018 HK\$	2017 HK\$
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	1,279,733,553	1,326,293,345
Interests in associates	16	1,183,946,846	1,211,437,589
Available-for-sale financial assets	17	922,383,941	1,181,655,645
		<b>3,386,064,340</b>	<b>3,719,386,579</b>
<b>CURRENT ASSETS</b>			
Hotel inventories		536,482	464,567
Trade and other receivables	20	19,445,449	16,560,827
Amounts due from associates	18	116,071,771	108,932,135
Time deposits, bank balances and cash	19	1,166,725,192	878,422,536
		<b>1,302,778,894</b>	<b>1,004,380,065</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	21	30,372,367	26,424,064
Amount due to an associate	23	2,065,765	1,524,045
Taxation payable		16,257,660	13,943,297
		<b>48,695,792</b>	<b>41,891,406</b>
<b>NET CURRENT ASSETS</b>			
		<b>1,254,083,102</b>	<b>962,488,659</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>4,640,147,442</b>	<b>4,681,875,238</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	22	1,089,180,526	1,059,731,842
Reserves		3,547,544,568	3,617,400,819
<b>EQUITY ATTRIBUTABLE TO THE COMPANY'S SHAREHOLDERS</b>			
		<b>4,636,725,094</b>	<b>4,677,132,661</b>
<b>NON-CURRENT LIABILITY</b>			
Deferred taxation	24	3,422,348	4,742,577
		<b>4,640,147,442</b>	<b>4,681,875,238</b>

The consolidated financial statements on pages 92 to 145 were approved and authorised for issue by the Board of Directors on 30th August, 2018 and are signed on its behalf by:

**Robert NG Chee Siong**  
Chairman

**Daryl NG Win Kong**  
Deputy Chairman