

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 30th June, 2018

	NOTES	2018 HK\$	2017 HK\$
Non-current assets			
Investment properties	17	62,712,904,952	61,360,795,684
Hotel properties	18	1,914,892,089	1,926,929,883
Property, plant and equipment	19	238,035,246	209,063,754
Prepaid lease payments – non-current	20	1,118,004,432	1,126,413,923
Interests in associates	21	20,157,208,184	16,530,777,959
Interests in joint ventures	22	3,262,044,031	3,208,139,224
Available-for-sale investments	23	916,125,322	962,731,330
Advances to associates	21	2,858,796,861	4,132,772,917
Advances to joint ventures	22	10,843,649,095	3,009,904,156
Advance to an investee company	25	–	15,385,955
Long-term loans receivable	26	1,841,372,646	1,836,410,355
		105,863,032,858	94,319,325,140
Current assets			
Properties under development	42	24,892,353,735	23,588,805,558
Stocks of completed properties		2,139,272,389	1,266,835,062
Hotel inventories		20,933,472	21,115,825
Prepaid lease payments – current	20	20,027,636	19,823,175
Trading securities	27	10,449,495	10,167,465
Amounts due from associates	21	305,893,240	272,053,241
Amounts due from joint ventures	22	2,318,510,095	704,540,843
Amounts due from non-controlling interests	24	65,763,095	212,629,297
Trade and other receivables	28	1,014,388,336	1,360,966,521
Current portion of long-term loans receivable	26	63,369,452	65,055,071
Taxation recoverable		139,032	281,593,373
Restricted bank deposits	29	433,845,692	1,926,429,569
Time deposits	29	18,538,666,235	28,194,108,188
Bank balances and cash	29	3,420,751,766	3,022,416,755
		53,244,363,670	60,946,539,943
Current liabilities			
Trade and other payables	30	5,943,918,338	4,535,110,800
Deposits received on sales of properties		1,325,650,079	7,992,318,014
Amounts due to associates	21	2,364,904,027	1,646,848,617
Amounts due to joint ventures	22	65,945	7,329
Amounts due to non-controlling interests	24	36,094,469	55,962,725
Taxation payable		1,740,926,555	1,945,208,640
Bank and other borrowings – due within one year	31	719,684,111	3,875,439,917
		12,131,243,524	20,050,896,042
Net current assets		41,113,120,146	40,895,643,901
Total assets less current liabilities		146,976,153,004	135,214,969,041

CONSOLIDATED STATEMENT OF FINANCIAL POSITION *(Continued)*

At 30th June, 2018

	<i>NOTES</i>	2018 HK\$	2017 <i>HK\$</i>
Capital and reserves			
Share capital	32	44,560,016,005	40,590,631,436
Reserves		95,021,924,733	87,763,136,246
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Equity attributable to the Company's shareholders		139,581,940,738	128,353,767,682
Non-controlling interests		860,175,745	971,301,683
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Total equity		140,442,116,483	129,325,069,365
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Non-current liabilities			
Long-term bank borrowings			
– due after one year	31	1,656,000,000	2,046,229,161
Deferred taxation	33	2,387,146,526	2,160,969,959
Advances from associates	34	1,261,934,843	1,025,320,593
Advances from non-controlling interests	35	1,228,955,152	657,379,963
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		6,534,036,521	5,889,899,676
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		146,976,153,004	135,214,969,041
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The consolidated financial statements on pages 190 to 300 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