

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	239,060,406	210,521,321
Goodwill	20	739,233,918	739,233,918
Prepaid lease payments – non-current	21	1,118,004,432	1,126,413,923
Interests in associates	22	20,190,218,736	16,563,788,511
Interests in joint ventures	23	3,262,044,031	3,208,139,224
Available-for-sale investments	24	922,235,235	967,946,077
Advances to associates	22	2,858,796,861	4,132,772,917
Advances to joint ventures	23	10,843,649,095	3,009,904,156
Advance to an investee company	26	–	15,385,955
Long-term loans receivable	27	1,841,372,646	1,836,410,355
		106,642,412,401	95,098,241,924
Current assets			
Properties under development	45	24,892,353,735	23,588,805,558
Stocks of completed properties		2,231,970,767	1,358,607,587
Hotel inventories		20,933,472	21,115,825
Prepaid lease payments – current	21	20,027,636	19,823,175
Trading securities	28	16,066,229	15,498,161
Amounts due from associates	22	305,893,240	272,053,241
Amounts due from joint ventures	23	2,318,510,095	704,540,843
Amounts due from non-controlling interests	25	65,763,095	212,629,297
Trade and other receivables	29	1,019,934,363	1,367,724,214
Current portion of long-term loans receivable	27	63,369,452	65,055,071
Taxation recoverable		139,032	281,593,373
Restricted bank deposits	30	433,845,692	1,926,429,569
Time deposits	30	18,576,153,985	28,286,090,112
Bank balances and cash	30	3,523,526,988	3,104,641,325
		53,488,487,781	61,224,607,351
Current liabilities			
Trade and other payables	31	5,971,868,115	4,580,470,852
Deposits received on sales of properties		1,325,650,079	7,992,318,014
Amounts due to associates	22	2,364,904,027	1,646,848,617
Amounts due to joint ventures	23	65,945	7,329
Amounts due to non-controlling interests	25	36,094,469	55,962,725
Taxation payable		1,788,283,932	1,992,541,202
Bank and other borrowings – due within one year	32	719,684,111	3,875,439,917
Other loans – unsecured	33	107,799,925	106,677,728
		12,314,350,603	20,250,266,384
Net current assets		41,174,137,178	40,974,340,967
Total assets less current liabilities		147,816,549,579	136,072,582,891

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Continued)

At 30th June, 2018

	NOTES	2018 HK\$	2017 HK\$
Capital and reserves			
Share capital	34	12,308,150,098	10,588,811,638
Reserves		61,738,785,895	55,762,416,688
Equity attributable to the Company's shareholders		74,046,935,993	66,351,228,326
Non-controlling interests	40	65,907,528,744	62,460,742,601
Total equity		139,954,464,737	128,811,970,927
Non-current liabilities			
Long-term bank borrowings – due after one year	32	1,656,000,000	2,046,229,161
Other loans – due after one year	33	1,312,724,719	1,355,815,383
Deferred taxation	35	2,402,470,128	2,175,866,864
Advances from associates	36	1,261,934,843	1,025,320,593
Advances from non-controlling interests	37	1,228,955,152	657,379,963
		7,862,084,842	7,260,611,964
		147,816,549,579	136,072,582,891

The consolidated financial statements on pages 102 to 224 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