

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2018

	Note	2018 US\$'000	2017 US\$'000	2018 HK\$'000 (Note 1(c))	2017 HK\$'000 (Note 1(c))
<b>NON-CURRENT ASSETS</b>					
Investment properties	14	3,568,977	2,349,272	28,005,763	18,336,773
Other property, plant and equipment	14	1,694,781	1,688,361	13,298,946	13,178,164
Interest in associates and joint ventures	17	1,358,479	1,217,205	10,659,985	9,500,650
Available-for-sale financial assets	19	1,795,393	1,852,794	14,088,449	14,461,613
Deferred tax assets	31	20,095	89,937	157,685	701,985
Intangible assets	15	981,821	991,260	7,704,349	7,737,082
Goodwill	20	182,607	138,196	1,432,917	1,078,661
Pensions surplus	30	11,382	586	89,315	4,574
		9,613,535	8,327,611	75,437,409	64,999,502
<b>CURRENT ASSETS</b>					
Development properties	21	1,691,000	2,298,724	13,269,277	17,942,230
Properties held for sale	22	746,537	481,428	5,858,076	3,757,690
Deposits for land	23	–	339,115	–	2,646,894
Trade and other receivables	24	536,911	316,776	4,213,141	2,472,532
Trading financial assets	25	1,658,769	1,482,319	13,016,360	11,569,944
Cash and short term funds	26	2,530,900	3,228,627	19,859,972	25,200,402
Assets held for sale	27	31,653	8,781	248,381	68,538
		7,195,770	8,155,770	56,465,207	63,658,230
<b>CURRENT LIABILITIES</b>					
Trade and other payables	28	697,666	1,370,784	5,474,585	10,699,380
Bank loans and other borrowings	29	1,481,116	2,349,189	11,622,317	18,336,125
Taxation	8(d)	47,945	83,251	376,224	649,799
Provisions and other liabilities	30	10,851	13,297	85,148	103,787
		2,237,578	3,816,521	17,558,274	29,789,091
<b>NET CURRENT ASSETS</b>					
		4,958,192	4,339,249	38,906,933	33,869,139
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		14,571,727	12,666,860	114,344,342	98,868,641

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<b>NON-CURRENT LIABILITIES</b>					
Bank loans and other borrowings	29	3,317,855	2,411,453	26,035,208	18,822,113
Amount due to non-controlling interests		291,904	229,842	2,290,571	1,793,986
Provisions and other liabilities	30	52,018	39,075	408,185	304,992
Deferred tax liabilities	31	123,177	80,596	966,570	629,076
		<b>3,784,954</b>	<b>2,760,966</b>	<b>29,700,534</b>	<b>21,550,167</b>
<b>NET ASSETS</b>					
		<b>10,786,773</b>	<b>9,905,894</b>	<b>84,643,808</b>	<b>77,318,474</b>
<b>CAPITAL AND RESERVES</b>					
Share capital	32(c)	164,526	164,526	1,291,036	1,284,175
Reserves		8,179,860	7,769,531	64,187,361	60,643,520
Total equity attributable to equity shareholders of the Company		<b>8,344,386</b>	<b>7,934,057</b>	<b>65,478,397</b>	<b>61,927,695</b>
Non-controlling interests		<b>2,442,387</b>	<b>1,971,837</b>	<b>19,165,411</b>	<b>15,390,779</b>
<b>TOTAL EQUITY</b>					
		<b>10,786,773</b>	<b>9,905,894</b>	<b>84,643,808</b>	<b>77,318,474</b>

Approved and authorised for issue by the Board of Directors on 3 September 2018

Kwek Leng Hai  
Tang Hong Cheong  
Directors

The notes on pages 75 to 165 form part of these financial statements.