

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2017

	Note	2017 US\$'000	2016 US\$'000	2017 HK\$'000 (Note 1(c))	2016 HK\$'000 (Note 1(c))
<b>NON-CURRENT ASSETS</b>					
Investment properties	14	2,349,272	2,109,617	18,336,773	16,368,835
Other property, plant and equipment	14	1,688,361	1,687,522	13,178,164	13,093,736
Interest in associates and joint ventures	17	1,217,205	1,022,388	9,500,650	7,932,862
Available-for-sale financial assets	19	1,852,794	1,630,067	14,461,613	12,647,934
Deferred tax assets	31	89,937	49,362	701,985	383,007
Intangible assets	15	991,260	1,017,203	7,737,082	7,892,631
Goodwill	20	138,196	143,342	1,078,661	1,112,212
Pensions surplus	30	586	2,630	4,574	20,407
		<b>8,327,611</b>	<b>7,662,131</b>	<b>64,999,502</b>	<b>59,451,624</b>
<b>CURRENT ASSETS</b>					
Development properties	21	2,298,724	1,586,452	17,942,230	12,309,519
Properties held for sale	22	481,428	758,000	3,757,690	5,881,436
Deposits for land	23	339,115	–	2,646,894	–
Trade and other receivables	24	316,776	517,886	2,472,532	4,018,355
Trading financial assets	25	1,482,319	1,739,242	11,569,944	13,495,039
Cash and short term funds	26	3,228,627	2,445,659	25,200,402	18,976,235
Assets held for sale	27	8,781	–	68,538	–
		<b>8,155,770</b>	<b>7,047,239</b>	<b>63,658,230</b>	<b>54,680,584</b>
<b>CURRENT LIABILITIES</b>					
Trade and other payables	28	1,370,784	786,098	10,699,380	6,099,452
Bank loans and other borrowings	29	2,349,189	1,888,531	18,336,125	14,653,395
Taxation	8(d)	83,251	114,398	649,799	887,631
Provisions and other liabilities	30	13,297	13,300	103,787	103,197
		<b>3,816,521</b>	<b>2,802,327</b>	<b>29,789,091</b>	<b>21,743,675</b>
<b>NET CURRENT ASSETS</b>					
		<b>4,339,249</b>	<b>4,244,912</b>	<b>33,869,139</b>	<b>32,936,909</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<b>12,666,860</b>	<b>11,907,043</b>	<b>98,868,641</b>	<b>92,388,533</b>

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<b>NON-CURRENT LIABILITIES</b>					
Bank loans and other borrowings	29	2,411,453	2,558,221	18,822,113	19,849,621
Amount due to non-controlling interests		229,842	155,639	1,793,986	1,207,626
Provisions and other liabilities	30	39,075	63,408	304,992	491,992
Deferred tax liabilities	31	80,596	49,134	629,076	381,238
		2,760,966	2,826,402	21,550,167	21,930,477
<b>NET ASSETS</b>					
		9,905,894	9,080,641	77,318,474	70,458,056
<b>CAPITAL AND RESERVES</b>					
Share capital	32(c)	164,526	164,526	1,284,175	1,276,582
Reserves		7,769,531	7,075,021	60,643,520	54,896,149
Total equity attributable to equity shareholders of the Company		7,934,057	7,239,547	61,927,695	56,172,731
Non-controlling interests		1,971,837	1,841,094	15,390,779	14,285,325
<b>TOTAL EQUITY</b>					
		9,905,894	9,080,641	77,318,474	70,458,056

Approved and authorised for issue by the Board of Directors on 29 August 2017

Kwek Leng Hai  
Tan Lim Heng  
Directors

The notes on pages 90 to 177 form part of these financial statements.