

Consolidated Statement of Financial Position

As at 30 June 2013

	Notes	2013 HK\$'000	2012 HK\$'000
Assets			
Non-current assets			
Property, plant and equipment	15	2,036,213	2,266,553
Investment properties	16	2,431,611	1,996,639
Land use rights	17	622,831	903,284
Goodwill	18	1,332,947	1,284,182
Other non-current assets	20	1,965,009	457,828
Long-term prepaid rent and rental deposits	19	488,231	339,632
Deferred income tax assets	28	141,463	159,640
		9,018,305	7,407,758
Current assets			
Inventories		152,269	158,772
Debtors	21	98,365	59,589
Prepayments, deposits and other receivables	19	605,098	552,305
Amounts due from fellow subsidiaries	22	455	2,054
Amounts due from related companies	22	303	–
Fixed deposits	23	485,518	378,099
Cash and cash equivalents	24	2,473,952	3,242,919
		3,815,960	4,393,738
Total assets		12,834,265	11,801,496
Equity			
Share capital	25	168,615	168,615
Reserves	26	6,301,916	5,666,189
Proposed dividend	13, 26	155,125	138,264
		6,625,656	5,973,068
Liabilities			
Non-current liabilities			
Long-term borrowings	27	608,993	998,617
Accruals	29	581,942	640,100
Deferred income tax liabilities	28	511,751	466,711
		1,702,686	2,105,428

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2013

	Notes	2013 HK\$'000	2012 HK\$'000
Current liabilities			
Creditors, accruals and other payables	29	4,292,484	3,622,636
Amounts due to fellow subsidiaries	22	8,766	4,721
Amounts due to related companies	22	14,131	28,268
Current portion of long-term borrowings	27	50,304	9,098
Tax payable		140,238	58,277
		4,505,923	3,723,000
Total liabilities		6,208,609	5,828,428
Total equity and liabilities		12,834,265	11,801,496
Net current (liabilities)/assets		(689,963)	670,738
Total assets less current liabilities		8,328,342	8,078,496

Dr. Cheng Kar-shun, Henry
Director

Mr. Cheung Fai-yet, Philip
Director

The notes on pages 93 to 141 are an integral part of these consolidated financial statements.