

Consolidated Statement of Financial Position

at 31 December 2016

(Expressed in Hong Kong dollars)

	Note	2016 \$'000	2015 \$'000
Non-current assets			
Investment properties	13(a)	113,800	106,838
Investment property under development	13(a)	2,186,205	24,888
Interest in leasehold land	13(a)	61,366	63,378
Other property, plant and equipment	13(a)	6,513,736	5,938,303
		8,875,107	6,133,407
Intangible assets	14	132,122	132,311
Goodwill	15	84,051	84,051
Non-current prepayments	16	1,523	14,502
Interest in associates	18	601,557	634,363
Other financial assets	19	1,207,151	112,446
Employee benefit assets	20(a)	626,206	577,303
Deferred tax assets	27(b)	11,028	5,551
		11,538,745	7,693,934
Current assets			
Spare parts and stores		56,428	69,225
Accounts receivable	22	516,750	435,640
Other financial assets	19	94,915	67,223
Deposits and prepayments		25,569	85,129
Current tax recoverable	27(a)	4,131	4,167
Pledged and restricted bank deposits	23(a)	131,714	84,678
Cash and cash equivalents	23(a)	944,271	2,629,796
		1,773,778	3,375,858
Current liabilities			
Bank loans	24	–	459,942
Accounts payable and accruals	25	1,209,064	1,402,209
Contingency provision – insurance	26	183,203	183,133
Current tax payable	27(a)	4,863	9,701
		1,397,130	2,054,985
Net current assets		376,648	1,320,873
Total assets less current liabilities		11,915,393	9,014,807

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Non-current liabilities			
Bank loans	24	2,724,366	589,000
Deferred tax liabilities	27(b)	951,211	794,425
Contingency provision – insurance	26	253,026	251,289
Employee benefit liabilities	20(a)	8,897	9,107
Provision for long service payments	28	6,363	9,423
		3,943,863	1,653,244
NET ASSETS		7,971,530	7,361,563
Capital and reserves			
Share capital	29(b)	411,680	403,639
Reserves		7,414,101	6,804,018
Total equity attributable to equity shareholders of the Company		7,825,781	7,207,657
Non-controlling interests		145,749	153,906
TOTAL EQUITY		7,971,530	7,361,563

Approved and authorised for issue by the Board of Directors on 23 March 2017

Norman LEUNG Nai Pang

Chairman

Roger LEE Chak Cheong

Managing Director

The notes on pages 138 to 207 form part of these financial statements.