

Financial Reports

Contents

117 – 126	Directors' Report		
127 – 131	Independent Auditor's Report		
132	Consolidated Statement of Profit or Loss		
133	Consolidated Statement of Profit or Loss and Other Comprehensive Income		
134 – 135	Consolidated Statement of Financial Position		
136 – 137	Consolidated Statement of Changes in Equity		
138	Consolidated Cash Flow Statement		
139 – 227	Notes to the Financial Statements		
139 – 163	1 Significant Accounting Policies	203	23 Bank Loans
163 – 164	2 Accounting Judgements and Estimates	204	24 Accounts Payable and Accruals
164	3 Revenue	204	25 Contingency Provision – Insurance
165	4 Other Income	205 – 206	26 Income Tax in the Consolidated Statement of Financial Position
166 – 167	5 Profit before Taxation		27 Provision for Long Service Payments
168	6 Income Tax in the Consolidated Statement of Profit or Loss	206	28 Capital and Reserves
169 – 170	7 Directors' Emoluments	207 – 210	29 Commitments
171	8 Individuals with Highest Emoluments	211	30 Financial Risk Management and Fair Values of Financial Instruments
171	9 Other Comprehensive Income	212 – 220	31 Contingent Liabilities
172 – 173	10 Earnings per Share		32 Material Related Party Transactions
173 – 174	11 Dividends	220	33 Discontinued Operations
174 – 178	12 Segment Reporting	220 – 222	34 Company-level Statement of Financial Position
179 – 184	13 Investment Properties, Investment Property under Development, Interest in Leasehold Land and Other Property, Plant and Equipment	223 – 224	35 Non-adjusting Event after the Reporting Period
185	14 Intangible Assets	225	36 Comparative Figures
186	15 Goodwill	226	37 Possible Impact of Amendments, New Standards and Interpretations Issued But Not Yet Effective for the Year Ended 31 December 2018
187 – 189	16 Interest in Subsidiaries		
190 – 191	17 Interest in Associates	226	
192	18 Other Financial Assets	226 – 227	
193 – 196	19 Employee Retirement Benefits		
197 – 198	20 Equity-settled Share-based Transactions		
199 – 201	21 Accounts Receivable		
201 – 203	22 Bank Deposits and Cash		