

Consolidated Statement of Financial Position

At 31 December 2017

	NOTES	2017 HK\$'000	2016 HK\$'000
Non-current assets			
Property, plant and equipment	16	15,059,560	12,691,896
Leasehold land	17	613,218	550,847
Intangible assets	18	523,472	505,499
Goodwill	19	5,824,172	5,349,340
Interests in associates	20	3,935,115	3,032,771
Interests in joint ventures	21	2,407,197	2,022,754
Loans to joint ventures	21	24,024	–
Loan to a non-controlling shareholder	22	–	16,190
Available-for-sale investments	23	225,415	234,785
Other financial assets	24	–	80,977
		28,612,173	24,485,059
Current assets			
Inventories	25	636,619	492,838
Leasehold land	17	27,450	26,602
Loan to an associate	20	11,772	–
Loans to joint ventures	21	286,298	136,326
Loan to a non-controlling shareholder	22	17,417	–
Trade and other receivables, deposits and prepayments	26	1,393,144	1,190,407
Amounts due from non-controlling shareholders	27	63,847	29,738
Other financial assets	24	–	87,511
Time deposits over three months	26	120,790	227,557
Bank balances and cash	26	1,605,300	1,351,072
		4,162,637	3,542,051
Current liabilities			
Trade and other payables and accrued charges	28	5,173,019	4,332,932
Amounts due to non-controlling shareholders	27	115,546	107,662
Taxation		800,443	676,995
Borrowings – amount due within one year	29	3,707,803	2,652,660
Loans from joint ventures	30	49,172	–
Other financial liabilities	24	76,172	–
		9,922,155	7,770,249
Net current liabilities		(5,759,518)	(4,228,198)
Total assets less current liabilities		22,852,655	20,256,861

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Non-current liabilities			
Borrowings – amount due after one year	29	5,071,862	5,184,152
Deferred taxation	31	454,100	408,526
Other financial liabilities	24	128,877	–
		5,654,839	5,592,678
Net assets		17,197,816	14,664,183
Capital and reserves			
Share capital	32	276,869	271,160
Reserves	33	15,568,164	13,228,191
Equity attributable to shareholders of the Company		15,845,033	13,499,351
Non-controlling interests		1,352,783	1,164,832
Total equity		17,197,816	14,664,183

The consolidated financial statements on pages 75 to 168 were approved and authorised for issue by the Board of Directors (“the Board”) on 19 March 2018 and are signed on its behalf by:

Chan Wing Kin, Alfred
DIRECTOR

Li Man Bun, Brian David
DIRECTOR