

# Consolidated Statement of Financial Position

at 31 March 2015  
(expressed in Hong Kong Dollars)

	Note	2015 \$'000	2014 \$'000
<b>Non-current assets</b>			
Property, plant and equipment	8	1,199,011	872,033
Properties acquired pending redevelopment	9	-	7,933
Properties under development	10	16,288,908	21,430,462
Receivables from property developers	11	1,716,000	-
Building rehabilitation loans	12	24,005	34,344
Prepayments		403,906	241,675
Other receivables	13(a)	524,716	387,319
		<u>20,156,546</u>	<u>22,973,766</u>
<b>Current assets</b>			
Properties held for sale	14	15,270	15,270
Receivables from property developers	11	2,996,000	-
Jointly controlled development projects	15	725,563	627,747
Building rehabilitation loans	12	13,041	16,124
Trade and other receivables	13(b)	103,152	59,008
Financial assets at fair value through profit or loss	16	3,030,454	1,862,713
Cash and bank balances	17	9,595,135	6,145,018
		<u>16,478,615</u>	<u>8,725,880</u>
<b>Total assets</b>		<u>36,635,161</u>	<u>31,699,646</u>
<b>Capital and reserves</b>			
Capital	18	10,000,000	10,000,000
Accumulated surplus and reserve		15,012,752	13,937,176
		<u>25,012,752</u>	<u>23,937,176</u>
<b>Non-current liabilities</b>			
Trade and other payables	19	1,198,500	-
Debt securities issued	20	3,281,788	4,577,232
		<u>4,480,288</u>	<u>4,577,232</u>
<b>Current liabilities</b>			
Jointly controlled development projects	15	192,916	191,629
Trade and other payables	19	5,190,338	2,388,616
Debt securities issued	20	1,299,867	199,993
Provision for committed projects	21	459,000	405,000
		<u>7,142,121</u>	<u>3,185,238</u>
<b>Total capital, reserves and liabilities</b>		<u>36,635,161</u>	<u>31,699,646</u>

Approved by the Board  
on 16 June 2015



**Victor SO Hing-woh**  
Chairman



**Daniel LAM Chun**  
Managing Director

The notes on pages 100 to 135 form part of these consolidated financial statements.