


CONSOLIDATED STATEMENT OF FINANCIAL POSITION

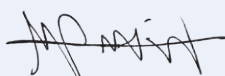
at 31 March 2022
(expressed in Hong Kong Dollars)

	Note	2022 \$'000	2021 \$'000
Non-current assets			
Property, plant and equipment	8	7,250,697	5,365,640
Properties under development	9	20,701,475	32,272,141
Building rehabilitation loans	10	8,348	9,834
Prepayments		928,969	889,117
Other receivables	11(a)	309,527	2,570,306
Investments	12	650,000	-
Bank deposits	13	976,400	76,000
		<u>30,825,416</u>	<u>41,183,038</u>
Current assets			
Properties held for sale	14	979,542	1,104,302
Properties under development for sale	9	1,145,392	291,222
Amounts due from joint development projects	15	40,937	34,877
Building rehabilitation loans	10	3,935	4,348
Trade and other receivables	11(b)	160,401	133,941
Investments	12	83,325	324,077
Cash and bank balances	13	25,233,143	9,217,493
		<u>27,646,675</u>	<u>11,110,260</u>
Total assets		<u><u>58,472,091</u></u>	<u><u>52,293,298</u></u>
Capital and reserves			
Capital	16	10,000,000	10,000,000
Accumulated surplus		43,809,500	37,242,147
		<u>53,809,500</u>	<u>47,242,147</u>
Non-current liabilities			
Trade and other payables	17	387,085	418,292
Debt securities issued	18	797,920	1,096,914
		<u>1,185,005</u>	<u>1,515,206</u>
Current liabilities			
Amounts due to joint development projects	15	252,796	243,545
Trade and other payables	17	2,600,335	3,292,400
Debt securities issued	18	299,855	-
Provision for committed projects	19	324,600	-
		<u>3,477,586</u>	<u>3,535,945</u>
Total capital, reserves and liabilities		<u><u>58,472,091</u></u>	<u><u>52,293,298</u></u>

Approved by the Board
on 9 June 2022



CHOW Chung-kong
Chairman



WAI Chi-sing
Managing Director

The notes on pages 127 to 167 form part of these consolidated financial statements.