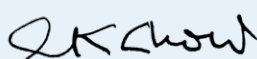


CONSOLIDATED STATEMENT OF FINANCIAL POSITION

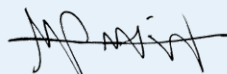
at 31 March 2021
(expressed in Hong Kong Dollars)

	Note	2021 \$'000	2020 \$'000
Non-current assets			
Property, plant and equipment	8	5,365,640	4,497,556
Properties under development	9	32,272,141	29,676,941
Building rehabilitation loans	10	9,834	6,470
Prepayments		889,117	743,447
Other receivables	11(a)	2,570,306	3,164,628
Bank deposits	12	76,000	-
		<u>41,183,038</u>	<u>38,089,042</u>
Current assets			
Properties held for sale	13	1,104,302	826,948
Properties under development for sale	9	291,222	2,595,685
Amounts due from joint development projects	14	34,877	49,528
Building rehabilitation loans	10	4,348	3,193
Trade and other receivables	11(b)	133,941	466,344
Investments	15	324,077	1,253,000
Cash and bank balances	12	9,217,493	9,814,297
		<u>11,110,260</u>	<u>15,008,995</u>
Total assets		<u><u>52,293,298</u></u>	<u><u>53,098,037</u></u>
Capital and reserves			
Capital	16	10,000,000	10,000,000
Accumulated surplus		37,242,147	37,092,185
		<u>47,242,147</u>	<u>47,092,185</u>
Non-current liabilities			
Trade and other payables	17	418,292	431,366
Debt securities issued	18	1,096,914	1,096,051
		<u>1,515,206</u>	<u>1,527,417</u>
Current liabilities			
Amounts due to joint development projects	14	243,545	120,474
Trade and other payables	17	3,292,400	3,658,455
Debt securities issued	18	-	699,506
		<u>3,535,945</u>	<u>4,478,435</u>
Total capital, reserves and liabilities		<u><u>52,293,298</u></u>	<u><u>53,098,037</u></u>

Approved by the Board
On 10 June 2021



CHOW Chung-kong
Chairman



WAI Chi-sing
Managing Director

The notes on pages 119 to 159 form part of these consolidated financial statements.