

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

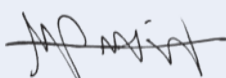
at 31 March 2024  
(expressed in Hong Kong Dollars)

	Note	2024 \$'000	2023 \$'000
<b>Non-current assets</b>			
Property, plant and equipment	8	7,883,903	7,149,695
Properties under development	9	21,048,425	19,979,351
Building rehabilitation loans	10	3,354	5,445
Prepayments		604,740	661,867
Investments	11	550,000	1,650,000
Bank deposits	12	–	269,000
		<u>30,090,422</u>	<u>29,715,358</u>
<b>Current assets</b>			
Properties held for sale	13	517,512	868,465
Properties under development for sale	9	1,121,976	1,216,849
Amounts due from joint development projects	14	17,521	27,256
Building rehabilitation loans	10	2,443	3,218
Trade and other receivables	15	447,429	470,100
Investments	11	1,100,000	1,150,000
Cash and bank balances	12	16,543,514	20,554,169
		<u>19,750,395</u>	<u>24,290,057</u>
<b>Total assets</b>		<u><u>49,840,817</u></u>	<u><u>54,005,415</u></u>
<b>Capital and reserve</b>			
Capital	16	10,000,000	10,000,000
Accumulated surplus		36,359,510	40,279,792
		<u>46,359,510</u>	<u>50,279,792</u>
<b>Non-current liabilities</b>			
Trade and other payables	17	400,806	385,155
Debt securities issued	18	499,111	498,622
		<u>899,917</u>	<u>883,777</u>
<b>Current liabilities</b>			
Amounts due to joint development projects	14	256,653	244,404
Trade and other payables	17	2,324,737	2,297,463
Debt securities issued	18	–	299,979
		<u>2,581,390</u>	<u>2,841,846</u>
<b>Total capital, reserve and liabilities</b>		<u><u>49,840,817</u></u>	<u><u>54,005,415</u></u>

Approved by the Board  
on 13 June 2024



**CHOW Chung-kong**  
Chairman



**WAI Chi-sing**  
Managing Director

The notes on pages 119 to 161 form part of these consolidated financial statements.