

Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income

2021
HK\$'000
(Unaudited)
5,941,244
515,527
(2,331)
(49,133)
(51,464)
464,063
6,405,307
5,490,283
915,024
6,405,307

Condensed Consolidated Statement of Financial Position

30 June	
2021	
HK\$'000	
(Unaudited)	
20,423,378	
14,498,132	
1,781,078	
2,670,528	
51,120	
426,529	
2,533,270	
2,553,398	
2,136,251	
349,447	
704,231	
2,671	

30 June
2021
HK\$'000
(Unaudited)
7,112,933
273,345
5,889,715
...
2,246,341
14,265,173
4,004

Condensed Consolidated Statement of Changes in Equity

Attributable to owners of the Company															
Share capital HK\$'000	Share premium HK\$'000	Share redemption reserve HK\$'000	Capital HK\$'000	Share-base payments reserve HK\$'000	Goodwill reserve HK\$'000	Special surplus account HK\$'000	Statutory reserve HK\$'000	Property revaluation reserve HK\$'000	Investment revaluation reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Sub-total HK\$'000	Non-controlling interests HK\$'000	Total equity HK\$'000	
110,879	6,565,860	1,911	13,577		1,291,027	10,594	1,941,099	280,581	(143,962)	2,837,405	42,956,232	55,984,903	4,933,903	60,798,706	
												5,061,729	5,061,729	879,515	
										(6,598)			(6,598)	4,258	
										(44,060)			(44,060)	(5,073)	
											479,203		479,203	36,324	
										(50,649)	479,203	5,061,729	5,490,283	915,024	
300	65,099		(13,487)										51,912	...	
												(2,214,583)	(2,214,583)	...	
					(800,801)								(800,801)	(400,823)	
					318,927								318,927	249,427	
														(282,541)	
														(420,245)	
							247,790					(247,790)		...	
300	65,099		(13,487)		(481,874)		247,790						(2,462,373)	(2,644,545)	(3,490,822)
110,879	6,630,959	1,911	90		800,153	10,594	2,188,889	280,581	(194,611)	3,316,608	45,555,588	58,710,641	4,994,645	63,705,286	

Condensed Consolidated Statement of Cash Flow

2021
HK\$'000



2021
HK\$'000
(Unaudited)

19,692
11,311
20,252
47,963
17,059

116,277

2021
HK\$'000
(Unaudited)

139,263
4,722
292
(5,835)
(30,364)

108,078

2021
HK\$'000
(Unaudited)
1,363,462
...
15,875
28,868
1,408,205
(6,218)
1,401,987

2021
HK\$'000
(Unaudited)
5,061,729

30 June 2021
(Unaudited)
1,106,786,211
1,090,282
1,107,876,493



30 June
2021
HK\$'000
(Unaudited)
7,947,900
706,102
469,226
105,436
87,845
9,316,509

30 June 2021 HK\$'000 (Unaudited)
607,005
638,534
1,245,539

2021
HK\$'000
(Unaudited)
283,651
708,612
21,482
69,510
...

2021
HK\$-million
26,701.5
8,352.6
5,061.7
HK\$4.573
HK\$0.56
HK\$53.0
20%



30 June
2021
HK\$'000
(Unaudited)
15,496,540
<u>2,107,587</u>

30 June
2021
HK\$'000
(Unaudited)
14,265,173
2,096,579
<u>1,242,375</u>
<u>17,604,127</u>

Long position

