

Condensed Consolidated Statement of Profit or Loss

2021
HK\$'000
(Unaudited)
26,701,492
(18,011,631)
8,689,861

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
98,709 - 13,251
comp

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	Share premium	Capital redemption reserve	Share-based payments	Goodwill reserve	Special surplus account	Statutory reserve	Property revaluation reserve	Investment revaluation reserve	Transition reserve	Retained profits	Sub-total	Non-controlling interests	Total equity
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
110,579	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	4,933,803	60,798,706
...	...	...	...	...	...	...	...	...	...	...	5,061,729	5,061,729	879,515
...	...	...	...	...	...	...	...	...	(6,589)	...	...	(6,589)	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	...	...	...	(247,790)	...	...
300	65,099	...	(13,487)	(481,874)	...	247,790	247,790	...	...	...	(2,462,373)	(2,644,545)	(854,182)
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
2,107,587
<u> </u>

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

Long position

