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

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

Attributable to owners of the Company													
Share capital HK$'000	Share premium HK$'000	Capital redemption reserve 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
110,579	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	55,864,903	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)	...	...
300	65,099	...	(13,487)	(481,874)	...	...	247,790	...	...	...	(2,462,373)	(2,644,545)	(854,182)
110,879	6,630,959	1,911	90	809,153	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 (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

30 June 2021 HK$•000 (Unaudited)
14,265,173
2,096,579
1,242,375
17,604,127

Long position