

Five-year Financial Summary

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June

	2025 HK\$m	2024 HK\$m	2023 HK\$m	2022 HK\$m	2021 HK\$m
Assets					
Investment properties, property, plant and equipment and land use rights, right-of-use assets and intangible concession rights	224,818.1	224,779.6	243,405.6	250,214.6	240,582.4
Intangible assets	791.5	1,174.6	8,375.2	8,395.2	8,245.9
Value of business acquired and deferred acquisition costs	—	—	—	7,574.8	7,106.6
Interests in joint ventures, associated companies, other investments and other non-current assets	88,079.2	101,188.6	185,335.7	176,531.5	163,457.0
Current assets	106,576.2	118,014.8	171,897.5	193,167.8	207,685.5
Total assets	420,265.0	445,157.6	609,014.0	635,883.9	627,077.4
Equity					
Share capital	78,382.1	78,382.1	78,382.1	78,382.1	78,373.3
Reserves	85,333.7	101,449.8	121,079.9	134,978.0	144,955.5
Shareholders' funds	163,715.8	179,831.9	199,462.0	213,360.1	223,328.8
Perpetual capital securities	35,178.0	36,280.5	47,439.3	47,614.2	48,938.2
Non-controlling interests	7,843.1	8,776.4	27,191.5	27,124.5	31,925.4
Total equity	206,736.9	224,888.8	274,092.8	288,098.8	304,192.4
Current liabilities	57,646.1	93,958.2	176,984.3	172,812.8	149,561.3
Non-current liabilities	155,882.0	126,310.6	157,936.9	174,972.3	173,323.7
Total equity and liabilities	420,265.0	445,157.6	609,014.0	635,883.9	627,077.4