## **Financial Reports**

## Contents

145-154	Directors' Report				
155-159	Independent Auditor's Report				
160	Consolidated Statement of Profit or Loss				
161	Consolidated Statement of Profit or Loss and				
	Other Comprehensive Income				
162-163	Consolidated Statement of Financial Position				
164-165	Consolidated Statement of Changes in Equity				
166	Consolidated Cash Flow Statement				
167-239	Notes to the Financial Statements				
167-185	1	Significant Accounting Policies	220	24	Bank Loans
186	2	Accounting Judgements and Estimates	221	25	Accounts Payable and Accruals
187	3	Revenue	221	26	Contingency Provision – Insurance
187	4	Other Income	222	27	Lease Liabilities
188-189	5	Profit before Taxation	222-223	28	Income Tax in the Consolidated
190	6	Income Tax in the Consolidated			Statement of Financial Position
		Statement of Profit or Loss	224	29	Provision for Long Service
191-192	7	Directors' Emoluments			Payments
193	8	Individuals with Highest Emoluments	224-227	30	Capital and Reserves
193	9	Other Comprehensive Income	228	31	Commitments
194	10	Earnings per Share	228-234	32	Financial Risk Management and
194-195	11	Dividends			Fair Values of Financial
195-197	12	Segment Reporting			Instruments
198-203	13	Investment Properties, Investment	235	33	Contingent Liabilities
		Property under Development, Interest	235-237	34	Material Related Party
		in Leasehold Land and Other Property,			Transactions
		Plant and Equipment	237	35	Partial Disposal of a Subsidiary
203-204	14	Intangible Assets			Resulting in Loss of Control
204	15	Goodwill	238	36	Company-level Statement of
205-207	16	Interest in Subsidiaries			Financial Position
207-208	17	Interest in Associates	239	37	Non-adjusting Event after the
209-210	18	Interest in Joint Venture			Reporting Period
210	19	Other Financial Assets	239	38	Possible Impact of Amendments,
211-213	20	Employee Retirement Benefits			New Standards and
214-215	21	Equity-settled Share-based Transactions			Interpretations Issued but not
216	22	Accounts Receivable			yet Effective for the Year Ended
217-220	23	Bank Deposits and Cash			31 December 2020