

FINANCIAL REPORTS

CONTENTS

117 – 124	Directors' Report		
125	Independent Auditor's Report		
126	Consolidated Statement of Profit or Loss		
127	Consolidated Statement of Profit or Loss and Other Comprehensive Income		
128 – 129	Consolidated Statement of Financial Position		
130	Consolidated Statement of Changes in Equity		
131	Consolidated Cash Flow Statement		
132 – 191	Notes to the Financial Statements		
132 – 147	1 Significant Accounting Policies	173 – 174	21 Accounts Receivable
148	2 Accounting Estimates and Judgements	174 – 175	22 Cash and Cash Equivalents
149	3 Revenue	176	23 Bank Loans
149	4 Other Income	176	24 Accounts Payable and Accruals
150	5 Profit before Taxation	177	25 Contingency Provision – Insurance
151	6 Income Tax in the Consolidated Statement of Profit or Loss	177 – 179	26 Income Tax in the Consolidated Statement of Financial Position
		179	27 Provision for Long Service Payments
152 – 153	7 Directors' Emoluments	180 – 181	28 Capital and Reserves
154	8 Individuals with Highest Emoluments	182	29 Commitments
154	9 Other Comprehensive Income	183 – 188	30 Financial Risk Management and Fair Values
155	10 Earnings per Share	189	31 Material Related Party Transactions
155	11 Dividends	190	32 Company-level Statement of Financial Position
155 – 157	12 Segment Reporting	191	33 Non-adjusting Event after the Reporting Period
158 – 161	13 Investment Properties, Investment Property under Development, Interest in Leasehold Land and Other Property, Plant and Equipment	191	34 Possible Impact of Amendments, New Standards and Interpretations Issued But Not Yet Effective for the Year Ended 31 December 2015
162	14 Intangible Assets		
163	15 Goodwill		
163	16 Non-current Prepayments		
164 – 166	17 Interest in Subsidiaries		
167 – 168	18 Interest in Associates		
169	19 Other Financial Assets		
169 – 172	20 Employee Retirement Benefits		