

BALANCE SHEETS

as at August 31, 2010

	Note	Group		Company	
		2010 S\$'000	2009 S\$'000	2010 S\$'000	2009 S\$'000
CAPITAL EMPLOYED					
Share capital	4	494,738	490,890	494,738	490,890
Treasury shares	4	(19,921)	(25,578)	(19,921)	(25,578)
Reserves	5	281,685	219,160	54,081	50,557
Retained profits		1,469,780	1,370,704	722,000	519,514
Shareholders' interests		2,226,282	2,055,176	1,250,898	1,035,383
Non-controlling interests		79,744	9,486	-	-
Total equity		2,306,026	2,064,662	1,250,898	1,035,383
EMPLOYMENT OF CAPITAL					
Non-current assets					
Property, plant and equipment	8	427,783	462,534	274,831	296,897
Investment properties	9	1,730,069	1,174,465	-	-
Investments in subsidiaries	11	-	-	386,840	386,840
Investments in associates	12	56,103	45,600	29,326	29,326
Investments in jointly-controlled entities	13	11,002	17,441	-	-
Trade and other receivables	18a	-	-	303,331	-
Long-term investments	14	306,226	244,918	31,633	28,146
Intangible assets	15	49,339	52,628	-	-
Other non-current assets	16	4,857	4,949	3,193	3,653
		2,585,379	2,002,535	1,029,154	744,862
Current assets					
Inventories	17	26,974	29,370	26,154	28,531
Trade and other receivables	18b	259,267	453,328	1,250,414	789,014
Short-term investments	19	896,569	448,572	205,145	169,940
Derivative financial instruments	20	4,818	2,300	35	131
Cash and cash equivalents	21a	460,995	299,253	231,418	128,637
		1,648,623	1,232,823	1,713,166	1,116,253
Total assets		4,234,002	3,235,358	2,742,320	1,861,115
Current liabilities					
Trade and other payables	22a	286,861	254,838	641,624	585,451
Current income tax liabilities		120,213	71,584	57,831	44,285
Borrowings	7	570,800	870	-	-
Derivative financial instruments	20	12,037	129	33	47
		989,911	327,421	699,488	629,783
Non-current liabilities					
Trade and other payables	22b	21,438	22,858	-	-
Deferred income tax liabilities	6a	54,161	80,232	41,129	44,196
Borrowings	7	860,114	723,393	748,453	150,000
Derivative financial instruments	20	2,352	16,792	2,352	1,753
		938,065	843,275	791,934	195,949
Total liabilities		1,927,976	1,170,696	1,491,422	825,732
Net assets		2,306,026	2,064,662	1,250,898	1,035,383

The accompanying notes form an integral part of these financial statements.