

BALANCE SHEETS

as at August 31, 2009

	Note	GROUP		COMPANY	
		Aug 31, 2009 S\$'000	Aug 31, 2008 S\$'000	Aug 31, 2009 S\$'000	Aug 31, 2008 S\$'000
CAPITAL EMPLOYED					
Share capital	4	490,890	490,760	490,890	490,760
Treasury shares	4	(25,578)	(27,660)	(25,578)	(27,660)
Reserves	5	219,160	260,439	50,557	54,545
Retained profit		1,370,704	1,365,360	519,514	703,382
Shareholders' interests		2,055,176	2,088,899	1,035,383	1,221,027
Minority interests		9,486	12,378	-	-
Total equity		2,064,662	2,101,277	1,035,383	1,221,027
EMPLOYMENT OF CAPITAL					
Non-current assets					
Property, plant and equipment	8	462,534	490,297	296,897	316,228
Investment properties	9	1,174,465	1,140,180	-	-
Investments in subsidiaries	11a	-	-	386,840	386,840
Investments in associates	12a	45,600	45,582	29,326	21,326
Investments in jointly-controlled entities	13a	17,441	15,652	-	-
Long-term investments	14	244,918	275,297	28,146	34,860
Intangible assets	15	52,628	39,707	-	-
Other non-current assets	16	4,949	5,725	3,653	4,496
		2,002,535	2,012,440	744,862	763,750
Current assets					
Inventories	17	29,370	36,281	28,531	35,076
Trade receivables	18	434,008	223,991	87,256	102,009
Other receivables and prepayments	19	18,762	16,465	8,487	5,558
Short-term investments	20	448,572	642,561	169,940	84,075
Derivative financial instruments	21	2,300	1,707	131	14
Amount owing by subsidiaries	11b	-	-	693,244	854,837
Amount owing by associates	12b	21	6,100	-	6,000
Amount owing by jointly-controlled entities	13b	537	136	27	17
Cash and cash equivalents	22a	299,253	211,024	128,637	71,471
		1,232,823	1,138,265	1,116,253	1,159,057
Total assets		3,235,358	3,150,705	1,861,115	1,922,807
Current liabilities					
Trade payables		102,828	103,001	43,162	59,237
Other payables and accrued liabilities	23	133,581	156,622	105,246	131,865
Derivative financial instruments	21	129	2,211	47	-
Amount owing to subsidiaries	11c	-	-	418,637	387,513
Amount owing to an associate	12c	5	21	-	-
Amount owing to a jointly-controlled entity	13c	18,424	12,616	18,406	12,571
Borrowings	7	870	800	-	-
Current income tax liabilities		71,584	92,173	44,285	63,763
		327,421	367,444	629,783	654,949
Non-current liabilities					
Other payables and accrued liabilities	23	22,858	21,924	-	-
Deferred income tax liabilities	6a	80,232	75,461	44,196	46,831
Borrowings	7	723,393	573,616	150,000	-
Derivative financial instruments	21	16,792	10,983	1,753	-
		843,275	681,984	195,949	46,831
Total liabilities		1,170,696	1,049,428	825,732	701,780
Net assets		2,064,662	2,101,277	1,035,383	1,221,027

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