

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 December 2016
(Expressed in Hong Kong dollars)

	Note	2016 \$ million	2015 \$ million
Non-current assets			
Property, plant and equipment and leasehold land			
– Property, plant and equipment		12	12
– Interests in leasehold land held for own use under finance leases		17	18
	12	29	30
Interest in joint ventures	13	42,739	42,629
Interest in associates	14	24,202	23,919
Other non-current financial assets	15	67	67
Derivative financial instruments	20	846	167
Deferred tax assets	22(b)	19	–
Employee retirement benefit assets	21(a)	4	3
		67,906	66,815
Current assets			
Trade and other receivables	16	161	394
Bank deposits and cash	17(a)	61,710	68,149
		61,871	68,543
Current liabilities			
Trade and other payables	18	(2,595)	(2,078)
Current tax payable	22(a)	(46)	(41)
		(2,641)	(2,119)
Net current assets			
		59,230	66,424
Total assets less current liabilities			
		127,136	133,239
Non-current liabilities			
Bank loans and other interest-bearing borrowings	19	(8,514)	(9,405)
Derivative financial instruments	20	(52)	(70)
Deferred tax liabilities	22(b)	(14)	(27)
Employee retirement benefit liabilities	21(a)	(145)	(140)
		(8,725)	(9,642)
Net assets			
		118,411	123,597
Capital and reserves			
Share capital	23(c)	6,610	6,610
Reserves		111,801	116,987
Total equity attributable to equity shareholders of the Company			
		118,411	123,597

Approved and authorised for issue by the Board of Directors on 21 March 2017.

Tsai Chao Chung, Charles
Director

Chan Loi Shun
Director

The notes on pages 70 to 122 form part of these financial statements.