

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 December 2017

(Expressed in Hong Kong dollars)

	Note	2017 \$ million	2016 \$ million
Non-current assets			
Property, plant and equipment and leasehold land	12	14	29
Interest in joint ventures	13	56,415	42,739
Interest in associates	14	24,589	24,202
Other non-current financial assets	15	67	67
Derivative financial instruments	20	316	846
Deferred tax assets	22(b)	21	19
Employee retirement benefit assets	21(a)	5	4
		81,427	67,906
Current assets			
Trade and other receivables	16	167	161
Bank deposits and cash	17(a)	25,407	61,710
		25,574	61,871
Current liabilities			
Trade and other payables	18	(3,197)	(2,595)
Current portion of bank loans and other interest-bearing borrowings	19	(3,544)	–
Current tax payable	22(a)	(91)	(46)
		(6,832)	(2,641)
Net current assets		18,742	59,230
Total assets less current liabilities		100,169	127,136
Non-current liabilities			
Bank loans and other interest-bearing borrowings	19	(3,679)	(8,514)
Derivative financial instruments	20	(789)	(52)
Deferred tax liabilities	22(b)	–	(14)
Employee retirement benefit liabilities	21(a)	(121)	(145)
		(4,589)	(8,725)
Net assets		95,580	118,411
Capital and reserves			
Share capital	23(c)	6,610	6,610
Reserves		88,970	111,801
Total equity attributable to equity shareholders of the Company		95,580	118,411

Approved and authorised for issue by the Board of Directors on 16 March 2018.

Tsai Chao Chung, Charles
Director

Chan Loi Shun
Director

The notes on pages 74 to 129 form part of these financial statements.