

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 December 2015
(Expressed in Hong Kong dollars)

	Note	2015 \$ million	2014 \$ million
Non-current assets			
Property, plant and equipment and leasehold land			
– Property, plant and equipment		12	14
– Interests in leasehold land held for own use under finance leases		18	18
	12	30	32
Interest in joint ventures	13	42,629	41,318
Interest in associates	14	23,919	32,748
Other non-current financial assets	15	67	67
Derivative financial instruments	20	167	–
Deferred tax assets	22(b)	–	4
Employee retirement benefit assets	21(a)	3	4
		66,815	74,173
Current assets			
Trade and other receivables	16	394	810
Bank deposits and cash	17(a)	68,149	61,291
		68,543	62,101
Current liabilities			
Trade and other payables	18	(2,078)	(2,698)
Current tax payable	22(a)	(41)	(2)
		(2,119)	(2,700)
Net current assets			
		66,424	59,401
Total assets less current liabilities			
		133,239	133,574
Non-current liabilities			
Bank loans and other interest-bearing borrowings	19	(9,405)	(10,204)
Derivative financial instruments	20	(70)	(160)
Deferred tax liabilities	22(b)	(27)	–
Employee retirement benefit liabilities	21(a)	(140)	(122)
		(9,642)	(10,486)
Net assets			
		123,597	123,088
Capital and reserves			
Share capital	23(c)	6,610	6,610
Reserves		116,987	116,478
Total equity attributable to equity shareholders of the Company			
		123,597	123,088

Approved and authorised for issue by the Board of Directors on 16 March 2016.

Tsai Chao Chung, Charles
Director

Chan Loi Shun
Director

The notes on pages 67 to 122 form part of these financial statements.