

Consolidated Statement of Financial Position

At 31 December 2021

(Expressed in Hong Kong dollars)

	Note	2021 \$ million	2020 \$ million
Non-current assets			
Property, plant and equipment and leasehold land	13	20	17
Interest in joint ventures	14	60,234	59,147
Interest in associates	15	26,901	26,405
Other non-current financial assets	16	1,100	1,100
Derivative financial instruments	21	1,034	704
Deferred tax assets	23(b)	45	111
Employee retirement benefit assets	22(a)	7	6
		89,341	87,490
Current assets			
Trade and other receivables	17	353	635
Bank deposits and cash	18(a)	4,610	5,427
		4,963	6,062
Current liabilities			
Trade and other payables	19	(3,417)	(3,603)
Current portion of bank loans and other interest-bearing borrowings	20	–	(3,642)
Current tax payable	23(a)	(137)	(161)
		(3,554)	(7,406)
Net current assets/(liabilities)		1,409	(1,344)
Total assets less current liabilities		90,750	86,146
Non-current liabilities			
Bank loans and other interest-bearing borrowings	20	(3,433)	–
Lease liabilities		(3)	–
Derivative financial instruments	21	(267)	(1,181)
Deferred tax liabilities	23(b)	(134)	(57)
Employee retirement benefit liabilities	22(a)	(146)	(142)
		(3,983)	(1,380)
Net assets		86,767	84,766
Capital and reserves			
Share capital	24(c)	6,610	6,610
Reserves		80,157	78,156
Total equity attributable to equity shareholders of the Company		86,767	84,766

Approved and authorised for issue by the Board of Directors on 16 March 2022.

Tsai Chao Chung, Charles
Director

Chan Loi Shun
Director

The notes on pages 74 to 134 form part of these financial statements.