

## UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 30 June 2017

(Expressed in Hong Kong dollars)

	Note	(Unaudited) 30 June 2017 \$ million	(Audited) 31 December 2016 \$ million
<b>Non-current assets</b>			
Property, plant and equipment and leasehold land			
— Property, plant and equipment		11	12
— Interests in leasehold land held for own use under finance leases		17	17
		<u>28</u>	<u>29</u>
Interest in joint ventures	9 10	53,324	42,739
Interest in associates	11	24,244	24,202
Other non-current financial assets		67	67
Derivative financial instruments	16	634	846
Deferred tax assets		29	19
Employee retirement benefit assets		4	4
		<u>78,330</u>	<u>67,906</u>
<b>Current assets</b>			
Trade and other receivables	12	111	161
Bank deposits and cash	13(a)	41,923	61,710
		<u>42,034</u>	<u>61,871</u>
<b>Current liabilities</b>			
Trade and other payables	14	(2,861)	(2,595)
Current tax payable		(55)	(46)
		<u>(2,916)</u>	<u>(2,641)</u>
<b>Net current assets</b>		<u>39,118</u>	<u>59,230</u>
<b>Total assets less current liabilities</b>		<u>117,448</u>	<u>127,136</u>
<b>Non-current liabilities</b>			
Bank loans and other interest-bearing borrowings	15	(8,859)	(8,514)
Derivative financial instruments	16	(158)	(52)
Deferred tax liabilities		(2)	(14)
Employee retirement benefit liabilities		(146)	(145)
		<u>(9,165)</u>	<u>(8,725)</u>
<b>Net assets</b>		<u>108,283</u>	<u>118,411</u>
<b>Capital and reserves</b>			
Share capital	17	6,610	6,610
Reserves		101,673	111,801
<b>Total equity attributable to equity shareholders of the Company</b>		<u>108,283</u>	<u>118,411</u>

The notes on pages 17 to 27 form part of these unaudited interim financial statements.