

Consolidated Statement of Financial Position

At 31 December 2020
 (Expressed in Hong Kong dollars)

	Note	2020 \$ million	2019 \$ million
Non-current assets			
Property, plant and equipment and leasehold land	13	17	19
Interest in joint ventures	14	59,147	59,728
Interest in associates	15	26,405	26,414
Other non-current financial assets	16	1,100	1,100
Derivative financial instruments	21	704	1,212
Deferred tax assets	23(b)	111	77
Employee retirement benefit assets	22(a)	6	6
		87,490	88,556
Current assets			
Trade and other receivables	17	635	139
Bank deposits and cash	18(a)	5,427	4,876
		6,062	5,015
Current liabilities			
Trade and other payables	19	(3,603)	(4,276)
Current portion of bank loans and other interest-bearing borrowings	20	(3,642)	(3)
Current tax payable	23(a)	(161)	(45)
		(7,406)	(4,324)
Net current (liabilities)/assets		(1,344)	691
Total assets less current liabilities		86,146	89,247
Non-current liabilities			
Bank loans and other interest-bearing borrowings	20	–	(3,321)
Derivative financial instruments	21	(1,181)	(298)
Deferred tax liabilities	23(b)	(57)	–
Employee retirement benefit liabilities	22(a)	(142)	(136)
		(1,380)	(3,755)
Net assets		84,766	85,492
Capital and reserves			
Share capital	24(c)	6,610	6,610
Reserves		78,156	78,882
Total equity attributable to equity shareholders of the Company		84,766	85,492

Approved and authorised for issue by the Board of Directors on 17 March 2021.

Tsai Chao Chung, Charles
 Director

Chan Loi Shun
 Director

The notes on pages 74 to 138 form part of these financial statements.