

Consolidated Statement of Financial Position

at 31 December 2017

2017 US\$ million		Note	2017 HK\$ million	2016 HK\$ million
	Non-current assets			
20,358	Fixed assets	12	158,789	145,598
46	Investment properties	13	360	344
1,065	Leasehold land	14	8,305	8,155
3,496	Telecommunications licences	15	27,271	23,936
9,742	Brand names and other rights	16	75,985	73,625
32,735	Goodwill	17	255,334	254,748
18,634	Associated companies	18	145,343	150,406
20,786	Interests in joint ventures	19	162,134	106,253
2,589	Deferred tax assets	20	20,195	15,856
664	Other non-current assets	21	5,180	5,096
1,002	Liquid funds and other listed investments	22	7,813	5,954
111,117			866,709	789,971
	Current assets			
20,573	Cash and cash equivalents	23	160,470	156,270
6,585	Trade and other receivables	24	51,368	48,372
2,783	Inventories		21,708	18,852
29,941			233,546	223,494
	Current liabilities			
11,568	Trade and other payables	25	90,228	83,098
2,783	Bank and other debts	27	21,712	71,880
378	Current tax liabilities		2,948	2,334
14,729			114,888	157,312
15,212	Net current assets		118,658	66,182
126,329	Total assets less current liabilities		985,367	856,153
	Non-current liabilities			
39,779	Bank and other debts	27	310,276	231,260
403	Interest bearing loans from non-controlling shareholders	28	3,143	4,283
3,280	Deferred tax liabilities	20	25,583	23,692
483	Pension obligations	29	3,770	5,369
6,545	Other non-current liabilities	30	51,048	47,359
50,490			393,820	311,963
75,839	Net assets		591,547	544,190

2017 US\$ million		Note	2017 HK\$ million	2016 HK\$ million
	Capital and reserves			
495	Share capital	31 (a)	3,858	3,858
31,347	Share premium	31 (a)	244,505	244,505
3,779	Perpetual capital securities	31 (b)	29,481	30,510
23,294	Reserves	32	181,693	145,806
58,915	Total ordinary shareholders' funds and perpetual capital securities		459,537	424,679
16,924	Non-controlling interests		132,010	119,511
75,839	Total equity		591,547	544,190

Fok Kin Ning, Canning

Director

Frank John Sixt

Director