

# Consolidated Statement of Financial Position

at 31 December 2015

31 December 2015 US\$ millions	Note	31 December 2015 HK\$ millions	As reclassified Note 2 31 December 2014 HK\$ millions	As reclassified Note 2 1 January 2014 HK\$ millions	
<b>ASSETS</b>					
<b>Non-current assets</b>					
23,058	Fixed assets	15	179,855	17,454	9,977
43	Investment properties	16	334	33,285	28,777
925	Leasehold land	17	7,215	–	–
4,181	Telecommunications licences	18	32,608	–	–
10,543	Brand names and other rights	19	82,233	–	–
33,519	Goodwill	20	261,449	–	–
19,022	Associated companies	21	148,372	216,841	196,812
11,849	Interests in joint ventures	22	92,425	68,754	65,659
2,691	Deferred tax assets	23	20,986	–	–
543	Other non-current assets	24	4,238	1,272	1,564
1,315	Liquid funds and other listed investments	25	10,255	10,210	8,843
<b>107,689</b>			<b>839,970</b>	347,816	311,632
<b>Current assets</b>					
15,535	Cash and cash equivalents	26	121,171	33,179	33,197
–	Liquid funds and other listed investments	25	–	918	1,360
6,672	Trade and other receivables	27	52,042	2,829	2,864
2,533	Inventories	28	19,761	73,199	79,784
<b>24,740</b>			<b>192,974</b>	110,125	117,205
<b>Current liabilities</b>					
12,160	Trade and other payables	29	94,849	11,642	11,866
4,233	Bank and other debts	31	33,016	18,352	2,438
313	Current tax liabilities		2,438	1,356	1,162
<b>16,706</b>			<b>130,303</b>	31,350	15,466
<b>8,034</b>	<b>Net current assets</b>		<b>62,671</b>	78,775	101,739
<b>115,723</b>	<b>Total assets less current liabilities</b>		<b>902,641</b>	426,591	413,371
<b>Non-current liabilities</b>					
34,684	Bank and other debts	31	270,536	19,522	39,452
619	Interest bearing loans from non-controlling shareholders	32	4,827	–	–
3,341	Deferred tax liabilities	23	26,062	1,022	986
521	Pension obligations	33	4,066	–	–
6,159	Other non-current liabilities	34	48,039	–	112
<b>45,324</b>			<b>353,530</b>	20,544	40,550
<b>70,399</b>	<b>Net assets</b>		<b>549,111</b>	406,047	372,821

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	<b>CAPITAL AND RESERVES</b>				
495	Share capital	35 (a)	3,860	10,489	1,158
31,370	Share premium	35 (a)	244,691	–	9,331
4,507	Perpetual capital securities	35 (b)	35,153	9,045	9,048
18,575	Reserves		144,884	383,656	350,192
54,947	<b>Total ordinary shareholders' funds and perpetual capital securities</b>		<b>428,588</b>	403,190	369,729
15,452	Non-controlling interests		120,523	2,857	3,092
70,399	<b>Total equity</b>		<b>549,111</b>	406,047	372,821

**Fok Kin Ning, Canning**

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