

Consolidated Statement of Financial Position

at 31 December 2016

2016 US\$ millions		Note	2016 HK\$ millions	2015 HK\$ millions
	ASSETS			
	Non-current assets			
18,666	Fixed assets	14	145,598	179,855
44	Investment properties	15	344	334
1,046	Leasehold land	16	8,155	7,215
3,069	Telecommunications licences	17	23,936	32,608
9,439	Brand names and other rights	18	73,625	82,233
32,660	Goodwill	19	254,748	261,449
19,283	Associated companies	20	150,406	148,372
13,622	Interests in joint ventures	21	106,253	92,425
2,033	Deferred tax assets	22	15,856	20,986
653	Other non-current assets	23	5,096	4,238
763	Liquid funds and other listed investments	24	5,954	10,255
101,278			789,971	839,970
	Current assets			
20,035	Cash and cash equivalents	25	156,270	121,171
6,201	Trade and other receivables	26	48,372	52,042
2,417	Inventories	27	18,852	19,761
28,653			223,494	192,974
	Current liabilities			
10,654	Trade and other payables	28	83,098	94,849
9,215	Bank and other debts	30	71,880	33,016
299	Current tax liabilities		2,334	2,438
20,168			157,312	130,303
8,485	Net current assets		66,182	62,671
109,763	Total assets less current liabilities		856,153	902,641
	Non-current liabilities			
29,649	Bank and other debts	30	231,260	270,536
549	Interest bearing loans from non-controlling shareholders	31	4,283	4,827
3,037	Deferred tax liabilities	22	23,692	26,062
688	Pension obligations	32	5,369	4,066
6,072	Other non-current liabilities	33	47,359	48,039
39,995			311,963	353,530
69,768	Net assets		544,190	549,111

2016 US\$ millions		Note	2016 HK\$ millions	2015 HK\$ millions
	CAPITAL AND RESERVES			
495	Share capital	34 (a)	3,858	3,860
31,347	Share premium	34 (a)	244,505	244,691
3,911	Perpetual capital securities	34 (b)	30,510	35,153
18,693	Reserves	35	145,806	144,884
54,446	Total ordinary shareholders' funds and perpetual capital securities		424,679	428,588
15,322	Non-controlling interests		119,511	120,523
69,768	Total equity		544,190	549,111

Fok Kin Ning, Canning

Director

Frank John Sixt

Director