

Consolidated Statement of Financial Position

at 31 December 2018

2018 [#] US\$ million		Note	2018 HK\$ million	2017* HK\$ million
	Non-current assets			
14,180	Fixed assets	9	110,605	158,789
988	Leasehold land	10	7,702	8,305
8,233	Telecommunications licences	11	64,221	27,271
11,380	Brand names and other rights	12	88,761	75,985
41,431	Goodwill	13	323,160	255,334
17,473	Associated companies	14	136,287	145,343
15,135	Interests in joint ventures	15	118,053	162,134
2,597	Deferred tax assets	16	20,260	20,195
1,191	Liquid funds and other listed investments	17	9,292	7,813
1,374	Other non-current assets	18	10,717	5,540
113,982			889,058	866,709
	Current assets			
17,360	Cash and cash equivalents	20	135,411	160,470
3,001	Inventories		23,410	21,708
8,183	Trade receivables and other current assets	21	63,826	51,368
28,544			222,647	233,546
15,454	Assets classified as held for sale	22	120,539	–
43,998			343,186	233,546
	Current liabilities			
3,332	Bank and other debts	23	25,986	21,712
265	Current tax liabilities		2,071	2,948
14,907	Trade payables and other current liabilities	24	116,272	90,228
18,504			144,329	114,888
9,949	Liabilities directly associated with assets classified as held for sale	22	77,600	–
28,453			221,929	114,888
15,545	Net current assets		121,257	118,658
129,527	Total assets less current liabilities		1,010,315	985,367
	Non-current liabilities			
41,740	Bank and other debts	23	325,570	310,276
97	Interest bearing loans from non-controlling shareholders	26	752	3,143
2,469	Deferred tax liabilities	16	19,261	25,583
313	Pension obligations	27	2,443	3,770
9,162	Other non-current liabilities	28	71,466	51,048
53,781			419,492	393,820
75,746	Net assets		590,823	591,547

2018 [#] US\$ million		Note	2018 HK\$ million	2017* HK\$ million
	Capital and reserves			
494	Share capital	29 (a)	3,856	3,858
31,330	Share premium	29 (a)	244,377	244,505
25,374	Reserves	30	197,918	181,693
57,198	Total ordinary shareholders' funds		446,151	430,056
1,580	Perpetual capital securities	29 (b)	12,326	29,481
16,968	Non-controlling interests		132,346	132,010
75,746	Total equity		590,823	591,547

See note 38.

* See note 41.

Fok Kin Ning, Canning

Director

Frank John Sixt

Director