

Consolidated Statement of Financial Position

at 31 December 2020

2020 [#] US\$ million		Note	2020 HK\$ million	2019 HK\$ million
	Non-current assets			
16,936	Fixed assets	12	132,101	119,131
10,744	Right-of-use assets	13	83,805	83,708
8,583	Telecommunications licences	14	66,944	63,387
11,725	Brand names and other rights	15	91,453	88,275
40,989	Goodwill	16	319,718	308,986
17,446	Associated companies	17	136,076	144,751
18,136	Interests in joint ventures	18	141,465	143,555
2,555	Deferred tax assets	19	19,926	20,353
1,357	Liquid funds and other listed investments	20	10,588	7,722
1,916	Other non-current assets	21	14,944	14,276
130,387			1,017,020	994,144
	Current assets			
19,994	Cash and cash equivalents	23	155,951	137,127
3,149	Inventories		24,565	23,847
7,155	Trade receivables and other current assets	24	55,809	55,709
30,298			236,325	216,683
160	Assets classified as held for sale	25	1,251	149
30,458			237,576	216,832
	Current liabilities			
6,157	Bank and other debts	26	48,021	39,995
338	Current tax liabilities		2,639	1,869
2,387	Lease liabilities	13	18,621	18,079
13,318	Trade payables and other current liabilities	27	103,881	99,358
22,200			173,162	159,301
36	Liabilities directly associated with assets classified as held for sale	25	284	–
22,236			173,446	159,301
8,222	Net current assets		64,130	57,531
138,609	Total assets less current liabilities		1,081,150	1,051,675
	Non-current liabilities			
38,596	Bank and other debts	26	301,050	304,565
102	Interest bearing loans from non-controlling shareholders	29	798	728
9,698	Lease liabilities	13	75,644	75,609
2,266	Deferred tax liabilities	19	17,672	16,819
488	Pension obligations	30	3,804	3,123
6,682	Other non-current liabilities	31	52,119	53,868
57,832			451,087	454,712
80,777	Net assets		630,063	596,963

2020 [#] US\$ million		Note	2020 HK\$ million	2019 HK\$ million
	Capital and reserves			
494	Share capital	32 (a)	3,856	3,856
31,330	Share premium	32 (a)	244,377	244,377
31,547	Reserves	33	246,063	216,052
63,371	Total ordinary shareholders' funds		494,296	464,285
1,591	Perpetual capital securities	32 (b)	12,415	12,410
15,815	Non-controlling interests		123,352	120,268
80,777	Total equity		630,063	596,963

See note 47.

Fok Kin Ning, Canning

Director

Frank John Sixt

Director