

Consolidated Statement of Financial Position

at 31 December 2021

2021 [#] US\$ million		Note	2021 HK\$ million	2020 HK\$ million
	Non-current assets			
16,807	Fixed assets	12	131,099	132,101
9,853	Right-of-use assets	13	76,852	83,805
8,972	Telecommunications licences	14	69,985	66,944
11,413	Brand names and other rights	15	89,019	91,453
37,095	Goodwill	16	289,340	319,718
17,664	Associated companies	17	137,781	136,076
18,121	Interests in joint ventures	18	141,344	141,465
2,716	Deferred tax assets	19	21,188	19,926
1,055	Liquid funds and other listed investments	20	8,227	10,588
1,821	Other non-current assets	21	14,202	14,944
125,517			979,037	1,017,020
	Current assets			
19,632	Cash and cash equivalents	23	153,133	155,951
3,029	Inventories		23,625	24,565
7,402	Trade receivables and other current assets	24	57,731	55,809
30,063			234,489	236,325
–	Assets classified as held for sale	25	–	1,251
30,063			234,489	237,576
	Current liabilities			
8,508	Bank and other debts	26	66,361	48,021
308	Current tax liabilities		2,402	2,639
2,062	Lease liabilities	13	16,085	18,621
12,380	Trade payables and other current liabilities	27	96,565	103,881
23,258			181,413	173,162
–	Liabilities directly associated with assets classified as held for sale	25	–	284
23,258			181,413	173,446
6,805	Net current assets		53,076	64,130
132,322	Total assets less current liabilities		1,032,113	1,081,150
	Non-current liabilities			
33,261	Bank and other debts	26	259,438	301,050
97	Interest bearing loans from non-controlling shareholders	29	759	798
8,845	Lease liabilities	13	68,994	75,644
2,229	Deferred tax liabilities	19	17,383	17,672
444	Pension obligations	30	3,466	3,804
4,849	Other non-current liabilities	31	37,818	52,119
49,725			387,858	451,087
82,597	Net assets		644,255	630,063

2021 [#] US\$ million		Note	2021 HK\$ million	2020 HK\$ million
	Capital and reserves			
492	Share capital	32 (a)	3,834	3,856
31,175	Share premium	32 (a)	243,169	244,377
34,122	Reserves	33	266,149	246,063
65,789	Total ordinary shareholders' funds		513,152	494,296
1,591	Perpetual capital securities	32 (b)	12,414	12,415
15,217	Non-controlling interests		118,689	123,352
82,597	Total equity		644,255	630,063

See note 44.

Fok Kin Ning, Canning

Director

Frank John Sixt

Director