

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in HK\$ million	Note	At 30 June 2019 (Unaudited)	At 31 December 2018 (Audited) (Note)
Assets			
Fixed assets			
– Investment properties	11	85,218	82,676
– Other property, plant and equipment	12	102,616	102,776
– Service concession assets	13	30,824	30,473
		218,658	215,925
Property management rights		24	26
Goodwill		56	58
Property development in progress	15	14,657	14,840
Deferred expenditure		1,988	1,878
Interests in associates and joint venture		9,603	8,756
Deferred tax assets	22	157	121
Investments in securities		371	294
Properties held for sale	16	939	1,369
Derivative financial assets	17	98	61
Stores and spares		1,841	1,673
Debtors and other receivables	18	10,289	9,576
Amounts due from related parties	19	2,418	2,088
Cash, bank balances and deposits		21,617	18,022
		282,716	274,687
Liabilities			
Bank overdrafts		5	–
Short-term loans		2,991	4,424
Creditors, other payables and provisions	20	32,661	25,947
Current taxation		1,857	1,161
Amounts due to related parties	19	6,579	2,676
Loans and other obligations	21	34,153	35,781
Obligations under service concession		10,378	10,409
Derivative financial liabilities	17	408	545
Loan from holders of non-controlling interests		145	146
Deferred tax liabilities	22	13,015	12,979
		102,192	94,068
Net assets		180,524	180,619
Capital and reserves			
Share capital	23	58,054	57,970
Shares held for Executive Share Incentive Scheme		(265)	(265)
Other reserves		122,505	122,742
Total equity attributable to shareholders of the Company		180,294	180,447
Non-controlling interests		230	172
Total equity		180,524	180,619

Note:

The Group has applied HKFRS 16 at 1 January 2019 using the modified retrospective approach. Under this approach, comparative information is not restated. See note 1.

The notes on pages 50 to 71 form part of this interim financial report.