

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in HK\$ million	Note	At 30 June 2020 (Unaudited)	At 31 December 2019 (Audited)
Assets			
Fixed assets			
– Investment properties	11A	89,017	91,712
– Other property, plant and equipment	11B	101,928	102,632
– Service concession assets	12	31,269	31,261
		222,214	225,605
Goodwill and property management rights		74	77
Property development in progress	14	11,990	12,022
Deferred expenditure		2,045	1,948
Interests in associates and joint venture		10,418	10,359
Deferred tax assets	21	186	134
Investments in securities		219	386
Properties held for sale	15	2,035	1,245
Derivative financial assets	16	431	198
Stores and spares		1,909	1,844
Debtors and other receivables	17	13,998	11,169
Amounts due from related parties	18	3,998	3,041
Cash, bank balances and deposits		18,098	21,186
		287,615	289,214
Liabilities			
Bank overdrafts		11	–
Short-term loans		765	3,371
Creditors, other payables and provisions	19	34,451	33,315
Current taxation		1,243	2,024
Amounts due to related parties	18	5,587	2,990
Loans and other obligations	20	40,844	36,085
Obligations under service concession		10,311	10,350
Derivative financial liabilities	16	630	408
Loan from holders of non-controlling interests		140	144
Deferred tax liabilities	21	13,612	13,729
		107,594	102,416
Net assets			
		180,021	186,798
Capital and reserves			
Share capital	22	58,867	58,804
Shares held for Executive Share Incentive Scheme		(265)	(263)
Other reserves		121,224	128,065
Total equity attributable to shareholders of the Company		179,826	186,606
Non-controlling interests		195	192
Total equity		180,021	186,798

The notes on pages 52 to 71 form part of this interim financial report.