

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in HK\$ million	Note	At 30 June 2021 (Unaudited)	At 31 December 2020 (Audited)
Assets			
Fixed assets			
– Investment properties	11A	84,850	86,058
– Other property, plant and equipment	11B	101,515	101,999
– Service concession assets	12	33,069	32,875
		219,434	220,932
Goodwill and property management rights		75	79
Property development in progress	14	11,182	11,942
Deferred expenditure		1,420	1,116
Interests in associates and joint ventures		12,030	11,592
Deferred tax assets	21	453	470
Investments in securities		1,149	468
Properties held for sale	15	994	1,800
Derivative financial assets	16	318	480
Stores and spares		2,141	2,014
Debtors and other receivables	17	12,552	13,313
Amounts due from related parties	18	4,022	5,462
Cash, bank balances and deposits		29,793	20,906
		295,563	290,574
Liabilities			
Short-term loans		2,835	3,357
Creditors, other payables and provisions	19	43,718	36,837
Current taxation		1,307	1,004
Amounts due to related parties	18	5,331	453
Loans and other obligations	20	43,721	46,983
Obligations under service concession		10,257	10,295
Derivative financial liabilities	16	487	381
Loan from holders of non-controlling interests		151	158
Deferred tax liabilities	21	14,084	14,125
		121,891	113,593
Net assets			
		173,672	176,981
Capital and reserves			
Share capital	22	59,741	59,666
Shares held for Executive Share Incentive Scheme		(245)	(262)
Other reserves		113,851	117,384
Total equity attributable to shareholders of the Company		173,347	176,788
Non-controlling interests		325	193
Total equity		173,672	176,981

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