

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in HK\$ million	Note	At 30 June 2022 (Unaudited)	At 31 December 2021 (Audited)
<b>Assets</b>			
Fixed assets			
– Investment properties	12A	82,492	84,801
– Other property, plant and equipment	12B	101,311	101,517
– Service concession assets	13	33,988	34,714
		<b>217,791</b>	221,032
Goodwill and property management rights		62	69
Property development in progress	15	10,605	11,215
Deferred expenditure	16	2,343	1,964
Interests in associates and joint ventures		12,504	12,442
Deferred tax assets	23	669	599
Investments in securities		1,470	1,479
Properties held for sale	17	1,133	639
Derivative financial assets	18	619	363
Stores and spares		2,299	2,129
Debtors and other receivables	19	10,774	14,797
Amounts due from related parties	20	5,586	4,384
Cash, bank balances and deposits		26,439	20,970
		<b>292,294</b>	292,082
<b>Liabilities</b>			
Bank overdrafts		18	–
Short-term loans		1,881	1,650
Creditors, other payables and provisions	21	40,390	40,077
Current taxation		3,517	2,381
Amounts due to related parties	20	5,518	479
Loans and other obligations	22	37,389	42,102
Obligations under service concession		10,181	10,231
Derivative financial liabilities	18	938	561
Loans from holders of non-controlling interests		142	146
Deferred tax liabilities	23	14,392	14,418
		<b>114,366</b>	112,045
<b>Net assets</b>			
		<b>177,928</b>	180,037
<b>Capital and reserves</b>			
Share capital	24	60,188	60,184
Shares held for Executive Share Incentive Scheme		(268)	(245)
Other reserves		117,498	119,775
<b>Total equity attributable to shareholders of the Company</b>		<b>177,418</b>	179,714
<b>Non-controlling interests</b>		<b>510</b>	323
<b>Total equity</b>		<b>177,928</b>	180,037

The notes on pages 50 to 74 form part of this interim financial report.