

Consolidated Statement of Financial Position

At 31 December 2019

	NOTES	2019 HK\$'000	2018 HK\$'000
Non-current assets			
Property, plant and equipment	17	17,219,229	15,914,048
Right-of-use assets	18	799,774	–
Leasehold land	19	–	638,502
Intangible assets	20	465,432	492,669
Goodwill	21	5,297,022	5,522,253
Interests in associates	22	4,263,989	4,009,196
Interests in joint ventures	23	2,756,425	2,520,858
Loan to an associate	22	21,924	11,159
Loan to a joint venture	23	–	39,854
Equity instruments at fair value through other comprehensive income	24	2,399,044	381,449
Other financial asset	29	24,483	–
		33,247,322	29,529,988
Current assets			
Inventories	25	587,262	575,250
Leasehold land	19	–	25,629
Loan to an associate	22	10,962	–
Loans to joint ventures	23	215,759	240,451
Trade and other receivables, deposits and prepayments	26	1,940,690	1,833,228
Amounts due from non-controlling shareholders	28	192,702	105,168
Other financial assets	29	–	37,180
Time deposits over three months	27	62,752	56,225
Bank balances and cash	27	1,937,437	1,611,487
		4,947,564	4,484,618
Current liabilities			
Trade and other payables and accrued charges	30	2,215,160	2,079,926
Contract liabilities	31	3,309,677	3,043,956
Lease liabilities	32	21,034	–
Amounts due to non-controlling shareholders	28	64,140	96,629
Taxation payable		962,593	862,740
Borrowings – amounts due within one year	33	3,433,529	2,783,581
Loan from a non-controlling shareholder	34	19,485	–
Loans from joint ventures	34	30,370	24,642
Other financial liabilities	29	–	114,865
		10,055,988	9,006,339
Net current liabilities		(5,108,424)	(4,521,721)
Total assets less current liabilities		28,138,898	25,008,267

	NOTES	2019 HK\$'000	2018 HK\$'000
Non-current liabilities			
Lease liabilities	32	35,572	–
Borrowings – amounts due after one year	33	6,805,833	6,720,751
Deferred taxation	35	982,070	495,900
Other financial liabilities	29	15,413	22,300
		7,838,888	7,238,951
Net assets		20,300,010	17,769,316
Capital and reserves			
Share capital	36	287,069	281,003
Reserves	37	18,324,987	15,948,194
Equity attributable to shareholders of the Company		18,612,056	16,229,197
Non-controlling interests		1,687,954	1,540,119
Total equity		20,300,010	17,769,316

The consolidated financial statements on pages 80 to 196 were approved and authorised for issue by the Board of Directors (“the Board”) on 16 March 2020 and are signed on its behalf by:

Alfred Chan Wing-kin
DIRECTOR

Brian David Li Man-bun
DIRECTOR