



Consolidated Statement of Financial Position

At 31 December 2020

	NOTES	2020 HK\$'000	2019 HK\$'000
Non-current assets			
Property, plant and equipment	17	20,016,653	17,219,229
Right-of-use assets	18	882,716	799,774
Intangible assets	19	475,074	465,432
Goodwill	20	5,625,492	5,297,022
Interests in associates	21	4,887,677	4,263,989
Interests in joint ventures	22	3,198,329	2,756,425
Loans to associates	21	69,090	21,924
Equity instruments at fair value through other comprehensive income	23	1,721,875	2,399,044
Deposit paid for acquisition of an associate	41	415,776	—
Other financial asset	28	—	24,483
		37,292,682	33,247,322
Current assets			
Inventories	24	643,117	587,262
Loans to associates	21	16,398	10,962
Loans to joint ventures	22	198,212	215,759
Trade and other receivables, deposits and prepayments	25	2,237,218	1,940,690
Amounts due from non-controlling shareholders	27	170,092	192,702
Time deposits over three months	26	109,290	62,752
Bank balances and cash	26	2,225,954	1,937,437
		5,600,281	4,947,564
Current liabilities			
Trade and other payables and accrued charges	29	2,689,325	2,215,160
Contract liabilities	30	3,733,570	3,309,677
Lease liabilities	31	22,562	21,034
Amounts due to non-controlling shareholders	27	54,876	64,140
Taxation payable		1,224,176	962,593
Borrowings — amounts due within one year	32	5,136,717	3,433,529
Loan from a non-controlling shareholder	33	—	19,485
Loans from joint ventures	33	5,231	30,370
Other financial liability	28	55,839	—
		12,922,296	10,055,988
Net current liabilities		(7,322,015)	(5,108,424)
Total assets less current liabilities		29,970,667	28,138,898



	NOTES	2020 HK\$'000	2019 HK\$'000
Non-current liabilities			
Lease liabilities	31	39,554	35,572
Borrowings — amounts due after one year	32	6,356,041	6,805,833
Deferred taxation	34	848,342	982,070
Loan from a non-controlling shareholder	33	20,890	—
Other financial liabilities	28	57,238	15,413
		7,322,065	7,838,888
Net assets		22,648,602	20,300,010
Capital and reserves			
Share capital	35	296,893	287,069
Reserves	36	20,426,006	18,324,987
Equity attributable to shareholders of the Company		20,722,899	18,612,056
Non-controlling interests		1,925,703	1,687,954
Total equity		22,648,602	20,300,010

The consolidated financial statements on pages 76 to 184 were approved and authorised for issue by the Board of Directors (“the Board”) on 18 March 2021 and are signed on its behalf by:

Alfred Chan Wing-kin
DIRECTOR

Brian David Li Man-bun
DIRECTOR