



Consolidated Statement of Financial Position

At 31 December 2021

	NOTES	2021 HK\$'000	2020 HK\$'000
Non-current assets			
Property, plant and equipment	18	22,810,412	20,016,653
Right-of-use assets	19	941,481	882,716
Intangible assets	20	471,083	475,074
Goodwill	21	5,750,478	5,625,492
Interests in associates	22	11,183,849	4,887,677
Interests in joint ventures	23	3,629,468	3,198,329
Loans to associates	22	47,313	69,090
Equity instruments at fair value through other comprehensive income	24	1,497,846	1,721,875
Deposits paid for acquisition of subsidiaries/an associate	44	178,829	415,776
		46,510,759	37,292,682
Current assets			
Inventories	25	704,509	643,117
Loans to associates	22	67,207	16,398
Loans to joint ventures	23	194,873	198,212
Trade and other receivables, deposits and prepayments	26	2,463,040	2,237,218
Amounts due from non-controlling shareholders	27	215,637	170,092
Time deposits over three months	28	9,571	109,290
Bank balances and cash	28	4,071,107	2,225,954
		7,725,944	5,600,281
Current liabilities			
Trade and other payables and accrued charges	30	2,994,759	2,689,325
Contract liabilities	31	3,939,179	3,733,570
Lease liabilities	32	15,312	22,562
Amounts due to non-controlling shareholders	27	79,855	54,876
Taxation payable		1,611,627	1,224,176
Borrowings – amounts due within one year	33	8,633,082	5,136,717
Loan from ultimate holding company	34	66,617	–
Loans from joint ventures	34	730	5,231
Other financial liabilities	29	29,992	55,839
		17,371,153	12,922,296
Net current liabilities		(9,645,209)	(7,322,015)
Total assets less current liabilities		36,865,550	29,970,667



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Non-current liabilities			
Lease liabilities	32	60,174	39,554
Borrowings – amounts due after one year	33	7,990,330	6,356,041
Deferred taxation	35	830,839	848,342
Loans from non-controlling shareholders	34	37,518	20,890
Other financial liabilities	29	40,694	57,238
Convertible bonds	36	2,733,237	–
		11,692,792	7,322,065
Net assets		25,172,758	22,648,602
Capital and reserves			
Share capital	37	315,989	296,893
Reserves	38	22,579,063	20,426,006
Equity attributable to shareholders of the Company		22,895,052	20,722,899
Non-controlling interests		2,277,706	1,925,703
Total equity		25,172,758	22,648,602

The consolidated financial statements on pages 101 to 232 were approved and authorised for issue by the Board of Directors (“the Board”) on 17 March 2022 and are signed on its behalf by:

Alfred Chan Wing-kin
DIRECTOR

Brian David Li Man-bun
DIRECTOR