

## UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION OF THE TRUST AND OF THE COMPANY

At 30 June 2022

(Expressed in Hong Kong dollars)

		(Unaudited) 30 June 2022 \$ million	(Audited) 31 December 2021 \$ million
	Note		
<b>Non-current assets</b>			
Property, plant and equipment		71,834	71,316
Interests in leasehold land held for own use		5,326	5,424
	13	77,160	76,740
Goodwill		33,623	33,623
Interest in a joint venture	14	717	477
Derivative financial instruments	19	1,634	596
Employee retirement benefit scheme assets		1,043	1,045
		<u>114,177</u>	<u>112,481</u>
<b>Current assets</b>			
Inventories		1,774	904
Trade and other receivables	15	1,762	1,157
Fuel Clause Recovery Account		1,008	252
Bank deposits and cash	16(a)	55	34
		<u>4,599</u>	<u>2,347</u>
<b>Current liabilities</b>			
Trade and other payables and contract liabilities	17	(4,417)	(4,078)
Current portion of bank loans and other interest-bearing borrowings	18	(2,336)	(1,233)
Current tax payable		(43)	(506)
		<u>(6,796)</u>	<u>(5,817)</u>
<b>Net current liabilities</b>		<u>(2,197)</u>	<u>(3,470)</u>
<b>Total assets less current liabilities</b>		<u>111,980</u>	<u>109,011</u>
<b>Non-current liabilities</b>			
Bank loans and other interest-bearing borrowings	18	(47,352)	(45,393)
Derivative financial instruments	19	(61)	(197)
Customers' deposits		(2,338)	(2,317)
Deferred tax liabilities		(10,299)	(9,982)
Employee retirement benefit scheme liabilities		(353)	(350)
Other non-current liabilities		(1,388)	(1,314)
		<u>(61,791)</u>	<u>(59,553)</u>
<b>Scheme of Control Fund and Reserve</b>	20	<u>(1,332)</u>	<u>(1,065)</u>
<b>Net assets</b>		<u>48,857</u>	<u>48,393</u>
<b>Capital and reserves</b>			
Share capital	21	8	8
Reserves		48,849	48,385
<b>Total equity</b>		<u>48,857</u>	<u>48,393</u>

The notes on pages 18 to 32 form part of these unaudited consolidated interim financial statements.

As explained in note 3, the unaudited consolidated interim financial statements of the Trust and the unaudited consolidated interim financial statements of the Company are presented together.