

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at 30 June

	<b>2022</b> HK\$m	2021 HK\$m (restated)	2020 HK\$m	2019 HK\$m	2018 HK\$m
<b>Assets</b>					
Investment properties, property, plant and equipment and land use rights, right-of-use assets and intangible concession rights	<b>250,214.6</b>	240,582.4	222,337.2	215,537.7	192,135.4
Intangible assets, value of business acquired and deferred acquisition costs	<b>15,970.0</b>	15,352.5	14,767.3	3,464.5	3,782.0
Interests in joint ventures, associated companies, other investments and other non-current assets	<b>176,531.5</b>	163,457.0	180,819.5	134,118.0	113,482.3
Current assets	<b>193,167.8</b>	207,685.5	182,271.9	150,164.7	172,055.1
<b>Total assets</b>	<b>635,883.9</b>	627,077.4	600,195.9	503,284.9	481,454.8
<b>Equity</b>					
Share capital	<b>78,382.1</b>	78,373.3	78,225.7	77,875.3	77,525.9
Reserves	<b>134,978.0</b>	144,955.5	134,797.6	145,989.2	138,724.0
<b>Shareholders' funds</b>	<b>213,360.1</b>	223,328.8	213,023.3	223,864.5	216,249.9
Perpetual capital securities	<b>47,614.2</b>	48,938.2	37,092.0	21,505.5	9,451.8
Non-controlling interests	<b>27,124.5</b>	31,925.4	29,629.8	29,994.5	29,480.2
<b>Total equity</b>	<b>288,098.8</b>	304,192.4	279,745.1	275,364.5	255,181.9
Current liabilities	<b>172,782.3</b>	149,561.3	152,609.4	101,256.6	94,689.3
Non-current liabilities	<b>174,972.3</b>	173,323.7	167,841.4	126,663.8	131,583.6
<b>Total equity and liabilities</b>	<b>635,883.9</b>	627,077.4	600,195.9	503,284.9	481,454.8