

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in HK\$ million	Note	At 30 June 2024 (Unaudited)	At 31 December 2023 (Audited)
Assets			
Fixed assets			
– Investment properties	12A	97,584	98,205
– Other property, plant and equipment	12B	104,709	103,721
– Service concession assets	13	37,054	36,710
		239,347	238,636
Property management rights		10	10
Railway construction in progress	15	7,178	4,256
Property development in progress	16	41,923	41,728
Deferred expenditure	17	496	378
Interests in associates and joint ventures	18	13,029	12,785
Deferred tax assets	25	657	603
Investments in securities		906	862
Properties held for sale	19	2,736	1,939
Derivative financial assets	20	223	240
Stores and spares		2,667	2,557
Debtors and other receivables	21	13,963	13,756
Amounts due from related parties	22	6,616	5,802
Cash, bank balances and deposits		31,266	22,375
Assets of disposal group classified as held for sale	30	–	499
		361,017	346,426
Liabilities			
Short-term loans		1,005	1,379
Creditors, other payables and provisions	23	76,384	76,682
Current taxation		1,981	1,623
Amounts due to related parties	22	6,124	2,614
Loans and other obligations	24	69,413	58,112
Obligations under service concession		10,009	10,059
Derivative financial liabilities	20	1,755	1,710
Loans from holders of non-controlling interests		124	141
Deferred tax liabilities	25	15,269	15,151
Liabilities of disposal group classified as held for sale	30	–	99
		182,064	167,570
		178,953	178,856
Net assets			
Capital and reserves			
Share capital	26	61,084	61,083
Shares held for Executive Share Incentive Scheme		(302)	(269)
Other reserves		117,568	117,530
Total equity attributable to shareholders of the Company		178,350	178,344
Non-controlling interests		603	512
Total equity		178,953	178,856

The notes on pages 51 to 75 form part of this interim financial report.