

Condensed Consolidated Statement of Financial Position

At 30 June 2019

	Note	Unaudited 30 June 2019 HK\$ million	Audited 31 December 2018 HK\$ million
ASSETS			
Non-current assets			
Property, plant and equipment	11	2,159	2,194
Goodwill		2,155	2,155
Telecommunications licences		2,166	2,289
Right-of-use assets		479	-
Customer acquisition and retention costs		125	132
Contract assets		158	130
Other non-current assets	12	224	300
Deferred tax assets		227	258
Investment in a joint venture		367	396
Total non-current assets		8,060	7,854
Current assets			
Cash and cash equivalents	13	5,353	9,555
Trade receivables and other current assets	14	566	546
Contract assets		252	276
Inventories		70	107
Total current assets		6,241	10,484
Current liabilities			
Trade and other payables	15	1,529	1,755
Contract liabilities		124	132
Lease liabilities		334	-
Current income tax liabilities		27	16
Total current liabilities		2,014	1,903
Non-current liabilities			
Lease liabilities		140	-
Other non-current liabilities	16	292	288
Total non-current liabilities		432	288
Net assets		11,855	16,147
CAPITAL AND RESERVES			
Share capital	17	1,205	1,205
Reserves		10,650	14,771
Total shareholders' funds		11,855	15,976
Non-controlling interests		-	171
Total equity		11,855	16,147

The accompanying notes are an integral part of these condensed consolidated interim financial statements.