

2017

ANNUAL REPORT



EXPERIENCE MATTERS

4 FINANCIAL STATEMENTS 2017

4.2.3 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in millions of US\$	<i>Notes</i>	31 December 2017	31 December 2016
ASSETS			
Property, plant and equipment	4.3.12	1,243	1,474
Intangible assets	4.3.13	42	46
Investment in associates and joint ventures	4.3.31	457	484
Finance lease receivables	4.3.14	5,945	7,232
Other financial assets	4.3.15	201	249
Deferred tax assets	4.3.16	27	29
Derivative financial instruments	4.3.20	8	8
Total non-current assets		7,922	9,522
Inventories	4.3.17	10	5
Finance lease receivables	4.3.14	1,252	328
Trade and other receivables	4.3.18	635	681
Income tax receivables		10	-
Construction work-in-progress	4.3.19	134	15
Derivative financial instruments	4.3.20	85	30
Cash and cash equivalents	4.3.21	957	904
Assets held for sale	4.3.22	2	1
Total current assets		3,085	1,965
TOTAL ASSETS		11,007	11,488
EQUITY AND LIABILITIES			
Issued share capital		62	56
Share premium reserve		1,163	1,163
Treasury shares		(35)	(166)
Retained earnings		1,376	1,697
Other reserves		(65)	(235)
Equity attributable to shareholders of the parent company	4.3.23	2,501	2,516
Non-controlling interests	4.3.32	1,058	996
Total Equity		3,559	3,513
Loans and borrowings	4.3.24	4,347	5,564
Provisions	4.3.26	242	257
Deferred income	4.3.25	249	263
Deferred tax liabilities	4.3.16	16	10
Derivative financial instruments	4.3.20	80	122
Total non-current liabilities		4,935	6,215
Loans and borrowings	4.3.24	1,223	557
Provisions	4.3.26	588	347
Trade and other payables	4.3.27	596	706
Income tax payables		33	35
Derivative financial instruments	4.3.20	73	114
Total current liabilities		2,514	1,760
TOTAL EQUITY AND LIABILITIES		11,007	11,488