

# 2022 ANNUAL REPORT



TRUE.  
BLUE.  
TRANSITION.

## 4 FINANCIAL INFORMATION 2022

### 4.2.3 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in millions of US\$	Notes	31 December 2022	31 December 2021
<b>ASSETS</b>			
Property, plant and equipment	4.3.13	314	396
Intangible assets	4.3.14	117	86
Investment in associates and joint ventures	4.3.29	290	361
Finance lease receivables	4.3.15	5,468	5,843
Other financial assets	4.3.16	151	82
Deferred tax assets	4.3.17	12	13
Derivative financial instruments	4.3.20	465	14
<b>Total non-current assets</b>		<b>6,818</b>	<b>6,795</b>
Inventories	4.3.18	25	14
Finance lease receivables	4.3.15	1,725	339
Trade and other receivables	4.3.19	795	839
Income tax receivables		18	7
Contract assets	4.3.3	5,681	4,140
Derivative financial instruments	4.3.20	145	32
Cash and cash equivalents	4.3.21	683	1,021
Assets held for sale	4.3.13	0	25
<b>Total current assets</b>		<b>9,071</b>	<b>6,416</b>
<b>TOTAL ASSETS</b>		<b>15,889</b>	<b>13,211</b>
<b>EQUITY AND LIABILITIES</b>			
Issued share capital		48	51
Share premium reserve		1,007	1,034
Treasury shares		(42)	(69)
Retained earnings		2,179	1,910
Other reserves		204	(347)
<b>Equity attributable to shareholders of the parent company</b>	4.3.22	<b>3,397</b>	<b>2,579</b>
Non-controlling interests	4.3.30	1,517	957
<b>Total Equity</b>		<b>4,914</b>	<b>3,537</b>
Borrowings and lease liabilities	4.3.23	6,873	5,928
Provisions	4.3.24	309	235
Deferred tax liabilities	4.3.17	38	19
Derivative financial instruments	4.3.20	25	162
Other non-current liabilities	4.3.25	127	132
<b>Total non-current liabilities</b>		<b>7,371</b>	<b>6,476</b>
Borrowings and lease liabilities	4.3.23	1,691	1,773
Provisions	4.3.24	178	149
Trade and other payables	4.3.25	1,501	1,111
Income tax payables		41	40
Derivative financial instruments	4.3.20	192	126
<b>Total current liabilities</b>		<b>3,603</b>	<b>3,198</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>15,889</b>	<b>13,211</b>