



**OFFSHORE**

ENERGY. COMMITTED.

# ANNUAL REPORT 2018

## 4 FINANCIAL STATEMENTS 2018

### 4.2.3 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in millions of US\$	Notes	31 December 2018	31 December 2017
<b>ASSETS</b>			
Property, plant and equipment	4.3.13	1,198	1,243
Intangible assets	4.3.14	19	42
Investment in associates and joint ventures	4.3.31	421	457
Finance lease receivables	4.3.15	5,753	5,945
Other financial assets	4.3.16	211	201
Deferred tax assets	4.3.17	26	27
Derivative financial instruments	4.3.21	12	8
<b>Total non-current assets</b>		<b>7,641</b>	<b>7,922</b>
Inventories	4.3.18	101	10
Finance lease receivables	4.3.15	195	1,252
Trade and other receivables	4.3.19	596	635
Income tax receivables		11	10
Construction work-in-progress	4.3.20	695	134
Derivative financial instruments	4.3.21	34	85
Cash and cash equivalents	4.3.22	718	957
Assets held for sale		2	2
<b>Total current assets</b>		<b>2,351</b>	<b>3,085</b>
<b>TOTAL ASSETS</b>		<b>9,992</b>	<b>11,007</b>
<b>EQUITY AND LIABILITIES</b>			
Issued share capital		59	62
Share premium reserve		1,163	1,163
Treasury shares		(14)	(35)
Retained earnings		1,533	1,376
Other reserves	4.3.23	(108)	(65)
<b>Equity attributable to shareholders of the parent company</b>		<b>2,634</b>	<b>2,501</b>
Non-controlling interests	4.3.32	978	1,058
<b>Total Equity</b>		<b>3,612</b>	<b>3,559</b>
Borrowings and lease liabilities	4.3.24	4,017	4,347
Provisions	4.3.26	150	242
Deferred income	4.3.25	200	249
Deferred tax liabilities	4.3.17	36	16
Derivative financial instruments	4.3.21	41	80
Other non-current liabilities	4.3.27	100	-
<b>Total non-current liabilities</b>		<b>4,545</b>	<b>4,935</b>
Borrowings and lease liabilities	4.3.24	519	1,223
Provisions	4.3.26	317	588
Trade and other payables	4.3.27	899	596
Income tax payables		25	33
Derivative financial instruments	4.3.21	75	73
<b>Total current liabilities</b>		<b>1,835</b>	<b>2,514</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>9,992</b>	<b>11,007</b>