



**2023** ANNUAL REPORT



## 4.2.3 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in millions of US\$	<i>Notes</i>	31 December 2023	31 December 2022
<b>ASSETS</b>			
Property, plant and equipment	4.3.13	384	314
Intangible assets	4.3.14	153	117
Investment in associates and joint ventures	4.3.29	288	290
Finance lease receivables	4.3.15	6,276	5,468
Other financial assets	4.3.16	151	151
Deferred tax assets	4.3.17	247	12
Derivative financial instruments	4.3.20	258	465
<b>Total non-current assets</b>		<b>7,757</b>	<b>6,818</b>
Inventories	4.3.18	149	25
Finance lease receivables	4.3.15	526	1,725
Trade and other receivables	4.3.19	901	795
Income tax receivables		7	18
Contract assets	4.3.3	7,134	5,681
Derivative financial instruments	4.3.20	158	145
Cash and cash equivalents	4.3.21	543	683
<b>Total current assets</b>		<b>9,419</b>	<b>9,071</b>
<b>TOTAL ASSETS</b>		<b>17,176</b>	<b>15,889</b>
<b>EQUITY AND LIABILITIES</b>			
Issued share capital		50	48
Share premium reserve		1,007	1,007
Treasury shares		(26)	(42)
Retained earnings		2,478	2,179
Other reserves		224	204
<b>Equity attributable to shareholders of the parent company</b>	4.3.22	<b>3,733</b>	<b>3,397</b>
Non-controlling interests	4.3.30	1,797	1,517
<b>Total Equity</b>		<b>5,531</b>	<b>4,914</b>
Borrowings and lease liabilities	4.3.23	8,186	6,873
Provisions	4.3.24	383	309
Deferred tax liabilities	4.3.17	173	38
Derivative financial instruments	4.3.20	8	25
Other non-current liabilities	4.3.25	95	127
<b>Total non-current liabilities</b>		<b>8,845</b>	<b>7,371</b>
Borrowings and lease liabilities	4.3.23	1,105	1,691
Provisions	4.3.24	203	178
Trade and other payables	4.3.25	1,347	1,501
Income tax payables		57	41
Derivative financial instruments	4.3.20	89	192
<b>Total current liabilities</b>		<b>2,800</b>	<b>3,603</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>17,176</b>	<b>15,889</b>