



OFFSHORE

ENERGY. COMMITTED.

ANNUAL REPORT 2020

4 CORPORATE STATEMENTS 2020

4.2.3 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in millions of US\$	Notes	31 December 2020	31 December 2019
ASSETS			
Property, plant and equipment	4.3.13	542	1,005
Intangible assets	4.3.14	50	23
Investment in associates and joint ventures	4.3.31	282	325
Finance lease receivables	4.3.15	6,171	6,407
Other financial assets	4.3.16	114	104
Deferred tax assets	4.3.17	46	22
Derivative financial instruments	4.3.21	38	5
Total non-current assets		7,243	7,891
Inventories	4.3.18	143	8
Finance lease receivables	4.3.15	317	287
Trade and other receivables	4.3.19	614	573
Income tax receivables		7	11
Construction work-in-progress	4.3.20	2,248	973
Derivative financial instruments	4.3.21	99	37
Cash and cash equivalents	4.3.22	414	506
Assets held for sale		0	1
Total current assets		3,842	2,396
TOTAL ASSETS		11,085	10,287
EQUITY AND LIABILITIES			
Issued share capital		58	56
Share premium reserve		1,034	1,034
Treasury shares		(51)	(46)
Retained earnings		1,811	1,942
Other reserves	4.3.23	(296)	(238)
Equity attributable to shareholders of the parent company		2,556	2,748
Non-controlling interests	4.3.32	905	865
Total Equity		3,462	3,613
Borrowings and lease liabilities	4.3.24	4,386	4,309
Provisions	4.3.26	248	165
Deferred income	4.3.25	0	150
Deferred tax liabilities	4.3.17	37	23
Derivative financial instruments	4.3.21	277	156
Other non-current liabilities	4.3.27	101	123
Total non-current liabilities		5,050	4,926
Borrowings and lease liabilities	4.3.24	1,236	612
Provisions	4.3.26	128	118
Trade and other payables	4.3.27	1,033	896
Income tax payables		43	37
Derivative financial instruments	4.3.21	134	85
Total current liabilities		2,574	1,748
TOTAL EQUITY AND LIABILITIES		11,085	10,287