



## 2024 ANNUAL REPORT



TRUE.  
BLUE.  
TRANSITION.

## 4 FINANCIAL INFORMATION 2024

### 4.2.3 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in millions of US\$	Notes	31 December 2024	31 December 2023
<b>ASSETS</b>			
Property, plant and equipment	4.3.13	266	384
Intangible assets	4.3.14	176	153
Investment in associates and joint ventures	4.3.29	21	288
Finance lease receivables	4.3.15	6,142	6,276
Other financial assets	4.3.16	136	151
Deferred tax assets	4.3.17	311	247
Derivative financial instruments	4.3.20	305	258
<b>Total non-current assets</b>		<b>7,358</b>	<b>7,757</b>
Inventories	4.3.18	37	149
Finance lease receivables	4.3.15	516	526
Trade and other receivables	4.3.19	1,438	901
Income tax receivables		9	7
Contract assets	4.3.3	6,809	7,134
Derivative financial instruments	4.3.20	124	158
Cash and cash equivalents	4.3.21	806	543
Assets held for sale	4.3.29	60	-
<b>Total current assets</b>		<b>9,799</b>	<b>9,419</b>
<b>TOTAL ASSETS</b>		<b>17,157</b>	<b>17,176</b>
<b>EQUITY AND LIABILITIES</b>			
Issued share capital		46	50
Share premium reserve		1,007	1,007
Treasury shares		(31)	(26)
Retained earnings		2,489	2,478
Other reserves		108	224
<b>Equity attributable to shareholders of the parent company</b>	4.3.22	<b>3,619</b>	<b>3,733</b>
Non-controlling interests	4.3.31	2,225	1,797
<b>Total Equity</b>		<b>5,844</b>	<b>5,531</b>
Borrowings and lease liabilities	4.3.22	7,714	8,186
Provisions	4.3.24	380	383
Deferred tax liabilities	4.3.17	178	173
Derivative financial instruments	4.3.20	64	8
Other non-current liabilities	4.3.25	89	95
<b>Total non-current liabilities</b>		<b>8,425</b>	<b>8,845</b>
Borrowings and lease liabilities	4.3.22	1,229	1,105
Provisions	4.3.24	185	203
Trade and other payables	4.3.25	1,216	1,347
Income tax payables		55	57
Derivative financial instruments	4.3.20	201	89
<b>Total current liabilities</b>		<b>2,887</b>	<b>2,800</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>17,157</b>	<b>17,176</b>