

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

At 30 June 2018

12

China Communications Services Corporation Limited Interim Report 2018

	Notes	30 June 2018 RMB'000 (unaudited)	31 December 2017 RMB'000 (audited)
Non-current assets			
Property, plant and equipment, net	14	4,328,033	4,190,375
Investment properties		631,860	637,867
Construction in progress		244,908	539,359
Lease prepayments		730,107	738,886
Goodwill		103,005	103,005
Other intangible assets		313,683	325,690
Interests in associates and joint ventures		303,526	220,117
Available-for-sale financial assets		—	851,560
Equity instruments at fair value through other comprehensive income		3,739,862	—
Deferred tax assets		625,421	542,672
Other non-current assets		450,512	240,523
Total non-current assets		11,470,917	8,390,054
Current assets			
Inventories		1,953,025	2,275,735
Accounts and bills receivable, net	15	20,447,008	30,370,500
Contract assets, net	16	15,548,567	—
Prepayments and other current assets		14,087,057	11,815,129
Financial assets at fair value through profit or loss		854,029	1,262,514
Restricted deposits		1,678,032	3,354,288
Cash and cash equivalents	17	13,069,466	13,266,631
Total current assets		67,637,184	62,344,797
Total assets		79,108,101	70,734,851
Current liabilities			
Interest-bearing borrowings	18	389,593	308,876
Accounts and bills payable	19	28,482,644	24,600,681
Contract liabilities		7,317,366	—
Receipts in advance for contract work		—	4,997,284
Accrued expenses and other payables		9,728,212	11,320,729
Income tax payable		400,305	339,393
Total current liabilities		46,318,120	41,566,963
Net current assets		21,319,064	20,777,834
Total assets less current liabilities		32,789,981	29,167,888

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED) (Continued)

At 30 June 2018

	Notes	30 June 2018 RMB'000 (unaudited)	31 December 2017 RMB'000 (audited)
Non-current liabilities			
Interest-bearing borrowings	18	18,526	17,642
Other non-current liabilities	20	521,001	328,859
Deferred tax liabilities		746,203	1,736
Total non-current liabilities		1,285,730	348,237
Total liabilities		47,603,850	41,915,200
Equity			
Share capital	21	6,926,018	6,926,018
Reserves		24,095,783	21,403,080
Equity attributable to equity shareholders of the Company		31,021,801	28,329,098
Non-controlling interests		482,450	490,553
Total equity		31,504,251	28,819,651
Total liabilities and equity		79,108,101	70,734,851

The notes on pages 17 to 46 form part of this interim financial report.