



**OFFSHORE**

ENERGY. COMMITTED.

# ANNUAL REPORT 2021

## 4 FINANCIAL INFORMATION 2021

### 4.2.2 CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

in millions of US\$	2021	2020
<b>Profit/(loss) for the period</b>	<b>472</b>	<b>327</b>
Cash flow hedges	(18)	(98)
Foreign currency variations	(2)	(7)
<b>Items that are or may be reclassified to profit or loss</b>	<b>(21)</b>	<b>(105)</b>
Remeasurements of defined benefit liabilities	7	(3)
<b>Items that will never be reclassified to profit or loss</b>	<b>7</b>	<b>(3)</b>
<b>Other comprehensive income/(expense) for the period, net of tax</b>	<b>(14)</b>	<b>(107)</b>
<b>Total comprehensive income/(expense) for the period, net of tax</b>	<b>459</b>	<b>220</b>
Of which		
- on controlled entities	342	211
- on equity-accounted entities	116	9
Attributable to shareholders of the parent company	349	123
Attributable to non-controlling interests	110	97
<b>Total comprehensive income/(expense) for the period, net of tax</b>	<b>459</b>	<b>220</b>

## 4.2.3 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

in millions of US\$	Notes	31 December 2021	31 December 2020
<b>ASSETS</b>			
Property, plant and equipment	4.3.13	396	542
Intangible assets	4.3.14	86	50
Investment in associates and joint ventures	4.3.30	361	282
Finance lease receivables	4.3.15	5,843	6,171
Other financial assets	4.3.16	82	114
Deferred tax assets	4.3.17	13	46
Derivative financial instruments	4.3.21	14	38
<b>Total non-current assets</b>		<b>6,795</b>	<b>7,243</b>
Inventories	4.3.18	14	143
Finance lease receivables	4.3.15	339	317
Trade and other receivables	4.3.19	839	614
Income tax receivables		7	7
Construction work-in-progress	4.3.20	4,140	2,248
Derivative financial instruments	4.3.21	32	99
Cash and cash equivalents	4.3.22	1,021	414
Assets held for sale	4.3.13	25	0
<b>Total current assets</b>		<b>6,416</b>	<b>3,842</b>
<b>TOTAL ASSETS</b>		<b>13,211</b>	<b>11,085</b>
<b>EQUITY AND LIABILITIES</b>			
Issued share capital		51	58
Share premium reserve		1,034	1,034
Treasury shares		(69)	(51)
Retained earnings		1,910	1,811
Other reserves		(347)	(296)
<b>Equity attributable to shareholders of the parent company</b>	<b>4.3.23</b>	<b>2,579</b>	<b>2,556</b>
Non-controlling interests	4.3.31	957	905
<b>Total Equity</b>		<b>3,537</b>	<b>3,462</b>
Borrowings and lease liabilities	4.3.24	5,928	4,386
Provisions	4.3.25	235	248
Deferred tax liabilities	4.3.17	19	37
Derivative financial instruments	4.3.21	162	277
Other non-current liabilities	4.3.26	132	101
<b>Total non-current liabilities</b>		<b>6,476</b>	<b>5,050</b>
Borrowings and lease liabilities	4.3.24	1,773	1,236
Provisions	4.3.25	149	128
Trade and other payables	4.3.26	1,111	1,033
Income tax payables		40	43
Derivative financial instruments	4.3.21	126	134
<b>Total current liabilities</b>		<b>3,198</b>	<b>2,574</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>13,211</b>	<b>11,085</b>