

Consolidated statement of financial position for 2019

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for 2019

	Note	Dec 31 2019	Dec 31 2018
ASSETS			
Non-current assets			
Property, plant and equipment of the refining and marketing segment	13	9,638.4	8,742.4
Intangible assets of the refining and marketing segment	13	160.0	151.9
Property, plant and equipment of the exploration and production segment	13	3,632.4	3,044.0
Intangible assets of the exploration and production segment	13	330.5	338.0
Equity-accounted joint ventures	14	142.2	117.2
Deferred tax assets	10.3	174.5	149.6
Derivative financial instruments	23	0.1	9.1
Other non-current assets	15	158.1	525.8
Total non-current assets		14,236.2	13,078.0
Current assets			
Inventories	16	4,854.3	4,848.9
- including emergency stocks		3,023.8	2,886.9
Trade receivables	15	2,609.1	1,880.4
Current tax assets		96.7	2.4
Derivative financial instruments	23	25.1	15.3
Other current assets	15	334.1	457.6
Cash and cash equivalents	17	1,516.6	1,941.3
Total current assets		9,435.9	9,145.9

Total assets		23,672.1	22,223.9
EQUITY AND LIABILITIES			
Equity			
Share capital	18	184.9	184.9
Share premium	19	2,228.3	2,228.3
Cash flow hedging reserve	20	(203.6)	(288.2)
Retained earnings		10,415.5	9,826.1
Translation reserve		90.2	83.6
Equity attributable to owners of the Parent		12,715.3	12,034.7
Non-controlling interests		0.1	0.1
Total equity		12,715.4	12,034.8
Non-current liabilities			
Borrowings, other debt instruments and lease liabilities	22	3,142.6	2,345.3
Derivative financial instruments	23	6.6	6.9
Deferred tax liabilities	10.3	475.2	324.9
Employee benefit obligations	24	207.5	170.4
Other liabilities and provisions	25	1,266.0	1,196.8
Total non-current liabilities		5,097.9	4,044.3
Current liabilities			
Borrowings, other debt instruments and lease liabilities	22	1,273.8	1,538.7
Derivative financial instruments	23	15.3	47.4
Trade payables	25	1,940.8	1,913.7
Current tax liabilities		217.1	565.3
Employee benefit obligations	24	174.3	156.2
Other liabilities and provisions	25	2,237.5	1,923.5
Total current liabilities		5,858.8	6,144.8

Total liabilities	10,956.7	10,189.1
Total equity and liabilities	23,672.1	22,223.9