

Consolidated balance sheet at 31 December

		Assets	
Note		2021	2020
3.1	Intangible assets	5,769	5,145
3.2	Property, plant and equipment	27,303	26,481
3.3	Right-of-use assets	9,906	8,323
	Investments in joint ventures	1,304	1,260
	Investments in associated companies	1,117	951
4.6	Other equity investments	318	107
4.5	Derivatives	33	269
4.3	Pensions, net assets	148	225
3.5	Loan receivables	12	136
	Other receivables	203	235
	Financial non-current assets, etc.	3,135	3,183
5.1	Deferred tax	356	249
	Total non-current assets	46,469	43,381
	Inventories	1,457	1,049
4.5	Trade receivables	5,403	3,634
	Tax receivables	221	238
4.5	Derivatives	40	307
3.5	Loan receivables	5,131	91
	Other receivables	774	869
	Prepayments	542	464
	Receivables, etc.	12,111	5,603
	Equity investments, etc.	3	1
	Cash and bank balances	11,832	5,865
3.6	Assets held for sale or distribution	399	218
	Total current assets	25,802	12,736
	Total assets	72,271	56,117

		Equity and liabilities	
Note		2021	2020
4.1	Share capital	3,513	3,632
	Reserves	40,995	26,218
	Equity attributable to A.P. Møller - Mærsk A/S	44,508	29,850
	Non-controlling interests	1,080	1,004
	Total equity	45,588	30,854
4.2	Lease liabilities, non-current	8,153	7,356
4.2	Borrowings, non-current	4,315	5,868
4.3	Pensions and similar obligations	215	297
3.7	Provisions	692	556
4.5	Derivatives	217	289
5.1	Deferred tax	520	525
	Tax payables	324	237
	Other payables	154	81
	Other non-current liabilities	2,122	1,985
	Total non-current liabilities	14,590	15,209
4.2	Lease liabilities, current	2,398	1,391
4.2	Borrowings, current	469	758
3.7	Provisions	779	725
	Trade payables	6,241	5,156
	Tax payables	424	305
4.5	Derivatives	95	228
	Other payables	1,333	1,279
	Deferred income	110	121
	Other current liabilities	8,982	7,814
3.6	Liabilities associated with assets held for sale or distribution	244	91
	Total current liabilities	12,093	10,054
	Total liabilities	26,683	25,263
	Total equity and liabilities	72,271	56,117