

## Consolidated Balance Sheet



As at 31 December 2003

	Note	2003 US\$'000	As restated 2002 US\$'000
<b>Non-current assets</b>			
Fixed assets	12	3,761,606	3,605,066
Negative goodwill	13	(116,265)	(122,085)
Associated companies	15	721,589	723,600
Long-term investments	16	1,844	1,892
Deferred tax assets	28	4,342	4,619
		<b>4,373,116</b>	<b>4,213,092</b>
<b>Current assets</b>			
Inventories		17,364	15,699
Accounts receivable, prepayments and deposits	17	59,731	61,713
Due from associated companies		79,291	89,076
Due from minority shareholders		13,873	15,195
Other investments	18	48,794	37,491
Cash and bank balances	29(c)	150,343	127,261
		<b>369,396</b>	<b>346,435</b>
<b>Current liabilities</b>			
Accounts payable and accruals	19	147,583	131,613
Due to minority shareholders		5,888	4,753
Taxation		1,725	4,905
Bank loans, overdrafts and other borrowings	20	177,993	130,099
		<b>333,189</b>	<b>271,370</b>
<b>Net current assets</b>		<b>36,207</b>	<b>75,065</b>
<b>Total assets less current liabilities</b>		<b>4,409,323</b>	<b>4,288,157</b>
<b>Financed by:</b>			
Share capital	21	282,003	281,788
Reserves	23	2,049,334	2,036,257
Retained profits	24 and 25	268,406	237,047
Proposed final dividend	8 and 24	24,258	-
<b>Shareholders' funds</b>		<b>2,624,001</b>	<b>2,555,092</b>
<b>Minority interests and loans</b>	27	<b>391,539</b>	<b>382,420</b>
		<b>3,015,540</b>	<b>2,937,512</b>
<b>Non-current liabilities</b>			
Bank loans and other borrowings	20	1,037,218	1,010,869
Deferred taxation	28	356,565	339,776
		<b>4,409,323</b>	<b>4,288,157</b>

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