

Consolidated Balance Sheet
As at 31st December 2005

	Note	2005 US\$'000	2004 US\$'000 (Restated)
Non-current assets			
Property, plant and equipment	17	1,400,120	1,219,043
Investment properties	18	1,383	882
Leasehold land and land use rights	19	16,597	16,696
Intangible assets	20	3,803	3,773
Jointly controlled entities	22	403,486	357,583
Associates	23	483,514	395,012
Deferred income tax assets	34	246	248
Available-for-sale financial assets	24	275,595	–
Investment securities	25	–	69,500
Finance lease receivables	26	3,747	4,654
Restricted bank deposits	38(c)	21,978	11,297
		<u>2,610,469</u>	<u>2,078,688</u>
Current assets			
Inventories	28	2,486	1,637
Trade and other receivables	29	84,133	73,466
Derivative financial assets	27	725	–
Bank balances and cash	38(c)	157,337	89,281
		<u>244,681</u>	<u>164,384</u>
Current liabilities			
Trade and other payables	30	53,628	51,414
Current income tax liabilities		820	834
Current portion of long term borrowings	33	84,558	35,520
Short term bank loans		2,478	2,658
		<u>141,484</u>	<u>90,426</u>
Net current assets			
		<u>103,197</u>	<u>73,958</u>
Total assets less current liabilities			
		<u>2,713,666</u>	<u>2,152,646</u>
Non-current liabilities			
Deferred income tax liabilities	34	72,699	51,873
Derivative financial liabilities	27	2,007	–
Long term borrowings	33	748,617	615,145
		<u>823,323</u>	<u>667,018</u>
Net assets			
		<u>1,890,343</u>	<u>1,485,628</u>
Capital and reserves attributable to the equity holders of the Company			
Share capital	31	28,200	28,003
Reserves		1,772,959	1,379,073
Proposed final dividend		78,789	69,111
		<u>1,879,948</u>	<u>1,476,187</u>
Minority interests			
		<u>10,395</u>	<u>9,441</u>
Total equity			
		<u>1,890,343</u>	<u>1,485,628</u>

On behalf of the Board

SUN Jiakang
Managing Director

WONG Tin Yau, Kelvin
Director