

CONSOLIDATED BALANCE SHEET

At 31st December 2006

	Note	2006 US\$'000	2005 US\$'000
Non-current assets			
Property, plant and equipment	19	1,108,852	1,400,120
Investment properties	20	1,540	1,383
Leasehold land and land use rights	21	34,401	16,597
Intangible assets	22	3,839	3,803
Jointly controlled entities	24	476,764	403,486
Associates	25	619,590	483,514
Available-for-sale financial assets	26	376,589	275,595
Finance lease receivables	27	2,989	3,747
Deferred income tax assets	35	162	246
Restricted bank deposits	40(c)	158	21,978
		2,624,884	2,610,469
Current assets			
Inventories held for sale	29	3,553	2,336
Trade and other receivables	30	133,629	84,283
Derivative financial assets	28	579	725
Bank balances and cash	40(c)	224,510	157,337
		362,271	244,681
Current liabilities			
Trade and other payables	31	172,728	53,628
Derivative financial liabilities	28	55,181	–
Current income tax liabilities		7,676	820
Current portion of long term borrowings	34	2,421	84,558
Short term bank loans – unsecured		10,245	2,478
		248,251	141,484
Net current assets		114,020	103,197
Total assets less current liabilities		2,738,904	2,713,666
Non-current liabilities			
Derivative financial liabilities	28	4,362	2,007
Deferred income tax liabilities	35	2,202	72,699
Long term borrowings	34	518,932	748,617
Other long term liabilities	36	5,207	–
		530,703	823,323
Net assets		2,208,201	1,890,343

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At 31st December 2006

	Note	2006 US\$'000	2005 US\$'000
Capital and reserves attributable to the equity holders of the Company			
Share capital	32	28,583	28,200
Reserves		2,051,627	1,772,959
Proposed final dividend		92,424	78,789
		2,172,634	1,879,948
Minority interests		35,567	10,395
Total equity		2,208,201	1,890,343

On behalf of the Board

XU Minjie

Vice Chairman and Managing Director

WONG Tin Yau, Kelvin

Director

The accompanying notes on pages 113 to 190 are an integral part of these consolidated financial statements.