

Consolidated Balance Sheet

	Note	As at 31 December	
		2006 US\$'000	2005 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	6	2,659,861	2,155,403
Investment properties	7	385,125	353,159
Leasehold land and land use rights	8	381,142	375,143
Intangible assets	9	87,709	86,692
Interest in associates	11	924,256	790,466
Deferred income tax assets	23	555	5,179
Derivative financial instruments	21	1,458	–
Available-for-sale financial assets	12	4,052	1,422
Other receivables	13	3,923	3,522
		4,448,081	3,770,986
Current assets			
Inventories		22,019	20,711
Accounts receivable, prepayments and deposits	14	205,628	131,162
Due from associates	11	19,695	26,364
Financial assets held for trading	15	50,094	37,770
Cash and cash equivalents	16	330,161	276,074
		627,597	492,081
Total assets		5,075,678	4,263,067



KUOK Khoon Loong, Edward
Director



LUI Man Shing
Director

	Note	As at 31 December	
		2006 US\$'000	2005 US\$'000
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	17	1,224,810	1,181,117
Other reserves	18	1,088,174	940,569
Retained earnings			
– Proposed final dividend	34	33,295	32,639
– Others		352,900	226,712
		2,699,179	2,381,037
Minority interests	22	276,145	249,177
Total equity		2,975,324	2,630,214
LIABILITIES			
Non-current liabilities			
Bank loans	19	1,479,713	931,209
Convertible bonds	20	26,704	59,166
Derivative financial instruments	21	11,765	1,299
Due to minority shareholders	22	14,851	20,539
Deferred income tax liabilities	23	211,941	202,225
		1,744,974	1,214,438
Current liabilities			
Accounts payable and accruals	24	277,503	231,796
Due to minority shareholders	22	15,588	18,557
Current income tax liabilities		19,401	15,186
Bank loans and overdrafts	19	42,888	152,644
Derivative financial instruments	21	–	232
		355,380	418,415
Total liabilities		2,100,354	1,632,853
Total equity and liabilities		5,075,678	4,263,067
Net current assets		272,217	73,666
Total assets less current liabilities		4,720,298	3,844,652