

BALANCE SHEET

As at 31st December 2011

	Note	2011 US\$'000	2010 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	220	153
Subsidiaries	11	2,117,493	2,417,654
Amounts due from subsidiaries	11	109,833	109,114
		2,227,546	2,526,921
Current assets			
Other receivables	20	375	360
Amounts due from subsidiaries	11	540,899	325,869
Cash and cash equivalents	43(b)	179,660	269,988
		720,934	596,217
Total assets		2,948,480	3,123,138
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	22	34,805	34,801
Reserves	24	2,235,524	2,279,599
Proposed final dividend	24	60,744	67,327
Total equity		2,331,073	2,381,727
LIABILITIES			
Non-current liability			
Loan due to a subsidiary	11	296,655	296,655
Current liabilities			
Other payables	28	2,160	2,955
Amounts due to subsidiaries	11	318,592	441,801
		320,752	444,756
Total liabilities		617,407	741,411
Total equity and liabilities		2,948,480	3,123,138

On behalf of the Board

WANG Xingru

Vice Chairman and Managing Director

WONG Tin Yau, Kelvin

Executive Director and Deputy Managing Director

The accompanying notes on pages 119 to 186 are an integral part of these consolidated financial statements.