

# BALANCE SHEET

AS AT 31ST DECEMBER 2012

	Note	2012 US\$'000	2011 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	7	157	220
Subsidiaries	11	2,172,342	2,117,493
Amounts due from subsidiaries	11	35,745	109,833
		<b>2,208,244</b>	2,227,546
<b>Current assets</b>			
Other receivables	20	538	375
Amounts due from subsidiaries	11	1,060,311	540,899
Cash and cash equivalents	42(b)	474,788	179,660
		<b>1,535,637</b>	720,934
<b>Total assets</b>		<b>3,743,881</b>	2,948,480
<b>EQUITY</b>			
<b>Capital and reserves attributable to the equity holders of the Company</b>			
Share capital	21	35,762	34,805
Reserves	23	2,308,759	2,235,524
Proposed final dividend	23	65,862	60,744
<b>Total equity</b>		<b>2,410,383</b>	2,331,073
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Loan due to a subsidiary	11	–	296,655
Long term borrowings	24	230,000	–
		<b>230,000</b>	296,655
<b>Current liabilities</b>			
Other payables	27	2,075	2,160
Loan due to a subsidiary	11	296,655	–
Amounts due to subsidiaries	11	804,768	318,592
		<b>1,103,498</b>	320,752
<b>Total liabilities</b>		<b>1,333,498</b>	617,407
<b>Total equity and liabilities</b>		<b>3,743,881</b>	2,948,480

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 128 to 194 are an integral part of these consolidated financial statements.