

# BALANCE SHEET

AS AT 31 DECEMBER 2013

	Note	2013 US\$'000	2012 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	7	93	157
Subsidiaries	11	1,952,791	2,172,342
Amounts due from subsidiaries	11	476,012	35,745
		<b>2,428,896</b>	2,208,244
<b>Current assets</b>			
Other receivables	19	7,611	538
Amounts due from subsidiaries	11	1,385,044	1,060,311
Cash and cash equivalents	42(b)	878,308	474,788
		<b>2,270,963</b>	1,535,637
<b>Total assets</b>		<b>4,699,859</b>	3,743,881
<b>EQUITY</b>			
<b>Capital and reserves attributable to the equity holders of the Company</b>			
Share capital	21	37,391	35,762
Reserves	23	3,079,066	2,308,759
Proposed final dividend	23	56,383	65,862
<b>Total equity</b>		<b>3,172,840</b>	2,410,383
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Long term borrowings	24	230,000	230,000
<b>Current liabilities</b>			
Other payables	27	2,795	2,075
Current income tax liabilities		79,152	–
Loan due to a subsidiary	11	296,610	296,655
Amounts due to subsidiaries	11	918,462	804,768
		<b>1,297,019</b>	1,103,498
<b>Total liabilities</b>		<b>1,527,019</b>	1,333,498
<b>Total equity and liabilities</b>		<b>4,699,859</b>	3,743,881

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