

CONSOLIDATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Note	2014 US\$'000	2013 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	4,068,893	4,167,794
Investment properties	8	29,194	5,356
Land use rights	9	237,840	244,175
Intangible assets	10	7,361	9,677
Joint ventures	12	840,891	635,554
Loans to joint ventures	12	73,503	4,129
Associates	13	826,197	824,598
Loan to an associate	13	30,472	33,543
Available-for-sale financial asset	14	35,000	27,000
Finance lease receivables	15	25,324	11,944
Deferred income tax assets	16	2,470	1,236
Other non-current assets	17	109,752	105,269
		6,286,897	6,070,275
Current assets			
Inventories	18	23,683	18,985
Trade and other receivables	19	189,594	224,493
Current income tax recoverable		57	–
Restricted bank deposits	42(b)	172	148
Cash and cash equivalents	42(b)	1,116,307	1,237,403
		1,329,813	1,481,029
Total assets		7,616,710	7,551,304
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	21	37,753	37,391
Reserves		4,646,238	4,452,332
Proposed final dividend		58,456	56,383
		4,742,447	4,546,106
Non-controlling interests		316,215	297,388
Total equity		5,058,662	4,843,494

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LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	16	44,285	34,622
Long term borrowings	24	1,430,431	1,770,425
Loans from non-controlling shareholders of subsidiaries	25	148,055	50,000
Other long term liabilities	26	31,897	22,530
		1,654,668	1,877,577
Current liabilities			
Trade and other payables	27	385,297	464,739
Current income tax liabilities		88,321	89,709
Current portion of long term borrowings	24	419,956	259,383
Short term bank loans	24	9,806	16,402
		903,380	830,233
Total liabilities		2,558,048	2,707,810
Total equity and liabilities		7,616,710	7,551,304
Net current assets		426,433	650,796
Total assets less current liabilities		6,713,330	6,721,071

On behalf of the Board

QIU Jinguang

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.