

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Note	2014 US\$'000	2013 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	73	93
Subsidiaries	11	2,105,964	1,952,791
Amounts due from subsidiaries	11	563,419	476,012
		2,669,456	2,428,896
Current assets			
Other receivables	19	3,924	7,611
Amounts due from subsidiaries	11	1,534,035	1,385,044
Cash and cash equivalents	42(b)	736,821	878,308
		2,274,780	2,270,963
Total assets		4,944,236	4,699,859
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	21	37,753	37,391
Reserves	23	3,139,632	3,079,066
Proposed final dividend	23	58,456	56,383
Total equity		3,235,841	3,172,840
LIABILITIES			
Non-current liabilities			
Long term borrowings	24	–	230,000
Current liabilities			
Other payables	27	1,941	2,795
Current income tax liabilities		79,152	79,152
Loan due to a subsidiary	11	296,610	296,610
Amounts due to subsidiaries	11	1,150,692	918,462
Current portion of long term borrowings	24	180,000	–
		1,708,395	1,297,019
Total liabilities		1,708,395	1,527,019
Total equity and liabilities		4,944,236	4,699,859

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.