

CONSOLIDATED BALANCE SHEET

As at 31 December 2020

	Note	2020 US\$'000	2019 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	3,358,970	3,125,239
Right-of-use assets	9	978,473	937,849
Investment properties	8	9,996	9,566
Intangible assets	10	474,570	455,632
Joint ventures	11	1,222,414	1,278,125
Loans to a joint venture	11	23,218	23,113
Associates	12	3,112,653	2,752,908
Loans to associates	12	118,360	147,121
Financial assets at fair value through other comprehensive income	13	158,206	173,375
Deferred tax assets	14	110,351	95,333
Other non-current assets		2,409	5,776
		9,569,620	9,004,037
Current assets			
Inventories	15	14,853	12,348
Trade and other receivables	16	293,172	227,032
Current tax recoverable		5,187	3,711
Restricted bank deposits	37(c)	31,224	30,285
Cash and cash equivalents	37(c)	1,310,289	927,194
		1,654,725	1,200,570
Assets classified as held for sale	18	–	271,911
		1,654,725	1,472,481
Total assets		11,224,345	10,476,518
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	19	42,574	40,596
Reserves		5,507,630	4,954,865
		5,550,204	4,995,461
Non-controlling interests		827,022	769,744
Total equity		6,377,226	5,765,205

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	Note	2020 US\$'000	2019 US\$'000
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	14	115,300	135,043
Lease liabilities	9	784,243	733,948
Long term borrowings	21	2,748,292	2,407,664
Loans from non-controlling shareholders of a subsidiary	22	737	484
Derivative financial instruments	26	7,752	8,878
Put option liability	25	225,679	217,711
Other long term liabilities	23	51,063	35,035
		3,933,066	3,538,763
Current liabilities			
Trade and other payables and contract liabilities	24	536,890	586,963
Current tax liabilities		31,912	14,338
Current portion of lease liabilities	9	42,093	36,425
Current portion of long term borrowings	21	226,651	228,957
Short term borrowings	21	72,798	279,829
Derivative financial instruments	26	3,709	3,209
		914,053	1,149,721
Liabilities directly associated with assets classified as held for sale	18	–	22,829
		914,053	1,172,550
Total liabilities		4,847,119	4,711,313
Total equity and liabilities		11,224,345	10,476,518

On behalf of the Board

FENG Boming

Executive Director and Chairman of the Board

ZHANG Dayu

Executive Director and Managing Director

The accompanying notes on pages 143 to 238 are an integral part of these consolidated financial statements.