

Consolidated Balance Sheet

As at 31st December 2006

US\$'000	Note	2006	2005
ASSETS			
Non-current assets			
Property, plant and equipment	17	2,777,004	2,593,946
Investment property	18	200,000	100,000
Prepayments of lease premiums	19	5,416	7,787
Jointly controlled entities	21	21,848	19,857
Associated companies	22	41,820	7,916
Intangible assets	23	29,363	21,030
Deferred taxation assets	24	1,053	8,203
Pension and retirement assets	25	4,068	6,683
Available-for-sale financial assets	26	22,409	13,021
Restricted bank balances and other deposits	27	88,519	101,859
Other non-current assets	28	85,906	93,569
		3,277,406	2,973,871
Current assets			
Properties under development and for sale	29	378,493	181,545
Inventories	30	57,605	44,511
Debtors and prepayments	31	382,527	415,090
Portfolio investments	32	264,514	237,004
Derivative financial instruments	33	3,510	354
Cash and bank balances	34	829,716	962,541
		1,916,365	1,841,045
Assets held for sale	16	406,232	—
		2,322,597	1,841,045
Total assets		5,600,003	4,814,916

As at 31st December 2006

US\$'000	Note	2006	2005
EQUITY			
Equity holders			
Share capital	35	62,579	62,579
Reserves	36	2,664,627	2,221,751
		2,727,206	2,284,330
Minority interests		12,827	8,129
Total equity		2,740,033	2,292,459
LIABILITIES			
Non-current liabilities			
Borrowings	37	1,870,890	1,650,044
Deferred taxation liabilities	24	33,996	50,204
Pension and retirement liabilities	25	10,305	15,080
		1,915,191	1,715,328
Current liabilities			
Creditors and accruals	38	560,535	603,045
Derivative financial instruments	33	715	4,592
Borrowings	37	197,908	188,548
Current taxation		6,629	10,944
		765,787	807,129
Liabilities directly associated with assets classified as held for sale	16	178,992	—
		944,779	807,129
Total liabilities		2,859,970	2,522,457
Total equity and liabilities		5,600,003	4,814,916
Net current assets		1,377,818	1,033,916
Total assets less current liabilities		4,655,224	4,007,787

C C Tung
 Nicholas D Sims
 Directors