

Consolidated Balance Sheet

AS AT 31 DECEMBER 2015

	Note	2015 US\$'000	2014 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	4,007,824	4,068,893
Investment properties	8	28,860	29,194
Land use rights	9	218,989	237,840
Intangible assets	10	6,920	7,361
Joint ventures	11	1,191,686	840,891
Loans to joint ventures	11	41,752	73,503
Associates	12	853,140	826,197
Loan to an associate	12	27,409	30,472
Available-for-sale financial asset	13	24,000	35,000
Finance lease receivables	14	33,450	25,324
Deferred income tax assets	15	1,947	2,470
Other non-current assets	16	74,748	109,752
		6,510,725	6,286,897
Current assets			
Inventories	17	13,372	23,683
Trade and other receivables	18	237,745	189,594
Current income tax recoverable		445	57
Restricted bank deposits	38(b)	220	172
Cash and cash equivalents	38(b)	909,067	1,116,307
		1,160,849	1,329,813
Total assets		7,671,574	7,616,710
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	20	38,090	37,753
Reserves		4,824,774	4,704,694
		4,862,864	4,742,447
Non-controlling interests		309,996	316,215
Total equity		5,172,860	5,058,662

	Note	2015 US\$'000	2014 US\$'000
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	15	44,584	44,285
Long term borrowings	22	1,761,382	1,430,431
Loans from non-controlling shareholders of subsidiaries	23	50,000	148,055
Other long term liabilities	24	30,235	31,897
		1,886,201	1,654,668
Current liabilities			
Trade and other payables	25	337,717	385,297
Current income tax liabilities		13,815	88,321
Current portion of long term borrowings	22	55,402	419,956
Short term borrowings	22	205,579	9,806
		612,513	903,380
Total liabilities		2,498,714	2,558,048
Total equity and liabilities		7,671,574	7,616,710

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 119 to 184 are an integral part of these consolidated financial statements.