

CONSOLIDATED BALANCE SHEET

As at 31 December 2021

	Note	2021 US\$'000	2020 US\$'000
Assets			
Non-current assets			
Property, plant and equipment	7	3,953,801	3,358,970
Right-of-use assets	9	1,086,887	978,473
Investment properties	8	10,054	9,996
Intangible assets	10	426,121	474,570
Joint ventures	11	1,154,633	1,222,414
Loans to a joint venture	11	23,083	23,218
Associates	12	3,422,897	3,112,653
Loans to associates	12	107,643	118,360
Financial asset at fair value through profit or loss	13	61,922	–
Financial assets at fair value through other comprehensive income	14	161,902	158,206
Deferred tax assets	15	95,071	110,351
Other non-current assets		7,649	2,409
		10,511,663	9,569,620
Current assets			
Inventories	16	20,111	14,853
Trade and other receivables	17	237,637	293,172
Current tax recoverable		3,844	5,187
Restricted bank deposits	37(c)	33,214	31,224
Cash and cash equivalents	37(c)	1,226,841	1,310,289
		1,521,647	1,654,725
Total assets		12,033,310	11,224,345
Equity			
Capital and reserves attributable to the equity holders of the Company			
Share capital	19	42,574	42,574
Reserves		5,775,445	5,507,630
		5,818,019	5,550,204
Non-controlling interests		1,122,620	827,022
Total equity		6,940,639	6,377,226

Consolidated Balance Sheet

	Note	2021 US\$'000	2020 US\$'000
Liabilities			
Non-current liabilities			
Deferred tax liabilities	15	140,788	115,300
Lease liabilities	9	748,459	784,243
Long term borrowings	21	2,306,423	2,748,292
Loans from non-controlling shareholders of subsidiaries	22	70,591	737
Derivative financial instruments	26	2,991	7,752
Put option liability	25	232,263	225,679
Pension and retirement liabilities	27	11,828	3,006
Other long term liabilities	23	46,942	48,057
		3,560,285	3,933,066
Current liabilities			
Trade and other payables and contract liabilities	24	521,630	536,890
Current tax liabilities		51,696	31,912
Current portion of lease liabilities	9	42,450	42,093
Current portion of long term borrowings	21	653,680	226,651
Short term borrowings	21	259,507	72,798
Derivative financial instruments	26	3,423	3,709
		1,532,386	914,053
Total liabilities		5,092,671	4,847,119
Total equity and liabilities		12,033,310	11,224,345

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 134 to 234 are an integral part of these consolidated financial statements.