

Consolidated Balance Sheet

AS AT 31 DECEMBER 2016

	Note	2016 US\$'000	2015 US\$'000 (Restated)
ASSETS			
Non-current assets			
Property, plant and equipment	7	2,367,602	4,219,262
Investment properties	8	8,135	28,860
Land use rights	9	201,804	220,819
Intangible assets	10	5,435	7,245
Joint ventures	11	1,409,044	1,413,204
Loans to joint ventures	11	60,239	61,107
Associates	12	1,405,835	1,375,475
Loans to associates	12	114,944	27,409
Available-for-sale financial assets	13	156,939	171,787
Finance lease receivables	14	–	33,450
Deferred income tax assets	15	11	1,947
Other non-current assets	16	60,960	74,748
		5,790,948	7,635,313
Current assets			
Inventories	17	9,951	14,600
Trade and other receivables	18	148,015	280,002
Current income tax recoverable		442	6,539
Restricted bank deposits	37(b)	2,868	1,020
Cash and cash equivalents	37(b)	834,232	923,171
		995,508	1,225,332
Total assets		6,786,456	8,860,645
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	20	38,728	38,090
Reserves		4,316,133	5,810,991
		4,354,861	5,849,081
Non-controlling interests		410,943	417,995
Total equity		4,765,804	6,267,076

	Note	2016 US\$'000	2015 US\$'000 (Restated)
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	15	52,914	46,733
Long term borrowings	22	1,071,406	1,799,265
Loan from a non-controlling shareholder of a subsidiary	23(a)	–	50,000
Loans from a fellow subsidiary	23(b)	28,805	–
Other long term liabilities	24	31,584	30,235
		1,184,709	1,926,233
Current liabilities			
Trade and other payables	25	395,955	365,549
Current income tax liabilities		8,403	14,048
Current portion of long term borrowings	22	256,609	68,723
Short term borrowings	22	174,976	219,016
		835,943	667,336
Total liabilities		2,020,652	2,593,569
Total equity and liabilities		6,786,456	8,860,645

On behalf of the Board

ZHANG Wei

Vice Chairman and Managing Director

WONG Tin Yau, Kelvin

Executive Director and Deputy Managing Director

The accompanying notes on pages 121 to 200 are an integral part of these consolidated financial statements.