

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2011

	Note	Group			Company		
		2011	2010	2009	2011	2010	2009
		\$'000	(Restated) \$'000	(Restated) \$'000	\$'000	(Restated) \$'000	(Restated) \$'000
Non-current assets							
Property, plant and equipment	3	3,313,182	3,410,448	3,616,768	9,192	8,695	8,010
Investment properties	4	2,907,181	2,784,907	3,063,766	525,164	530,908	540,212
Investments in:							
- subsidiaries	5	-	-	-	2,221,805	2,262,806	2,259,199
- associates	6	420,966	398,367	345,725	-	-	-
- jointly-controlled entities	7	674,272	537,110	637,826	36,360	36,360	36,360
Lease premium prepayment		90,460	88,079	-	-	-	-
Financial assets	8	156,739	379,900	393,660	23,752	32,353	33,543
Other non-current assets	9	314,120	172,465	121,243	233,148	415,871	638,260
		7,876,920	7,771,276	8,178,988	3,049,421	3,286,993	3,515,584
Current assets							
Lease premium prepayment		2,635	2,493	-	-	-	-
Development properties	10	3,243,875	3,311,162	3,121,489	700,183	1,138,727	1,109,807
Consumable stocks		8,825	9,552	10,143	66	77	-
Financial assets	8	26,288	35,885	32,671	-	-	-
Assets classified as held for sale	11	-	81,972	14,782	-	-	-
Trade and other receivables	12	1,200,918	876,592	757,820	4,224,478	3,574,406	2,592,156
Cash and cash equivalents	15	2,603,005	1,873,826	981,486	1,572,120	981,090	407,571
		7,085,546	6,191,482	4,918,391	6,496,847	5,694,300	4,109,534
Total assets		14,962,466	13,962,758	13,097,379	9,546,268	8,981,293	7,625,118
Equity attributable to owners of the Company							
Share capital	16	1,991,397	1,991,397	1,991,397	1,991,397	1,991,397	1,991,397
Reserves	17	4,835,408	4,271,113	3,812,310	3,384,601	2,841,573	2,583,019
		6,826,805	6,262,510	5,803,707	5,375,998	4,832,970	4,574,416
Non-controlling interests		1,869,199	1,717,749	1,691,707	-	-	-
Total equity		8,696,004	7,980,259	7,495,414	5,375,998	4,832,970	4,574,416
Non-current liabilities							
Interest-bearing borrowings	19	2,929,322	3,425,299	3,197,816	1,506,060	2,270,778	1,753,286
Employee benefits	23	35,989	33,201	40,682	-	-	-
Other liabilities	24	96,898	76,880	89,301	166,825	171,203	92,542
Provisions	25	17,703	4,249	1,818	-	-	-
Deferred tax liabilities	26	367,304	423,081	407,542	41,620	89,968	73,607
		3,447,216	3,962,710	3,737,159	1,714,505	2,531,949	1,919,435
Current liabilities							
Trade and other payables	27	981,845	943,850	795,599	1,148,587	1,241,212	777,938
Interest-bearing borrowings	19	1,476,508	780,002	818,312	1,135,304	277,404	244,962
Employee benefits	23	15,707	14,895	15,383	2,479	2,097	2,067
Other liabilities	24	75	135	75	-	-	-
Provision for taxation		321,074	264,357	230,528	169,395	95,661	106,300
Provisions	25	24,037	14,895	4,335	-	-	-
Liabilities classified as held for sale	11	-	1,655	574	-	-	-
		2,819,246	2,019,789	1,864,806	2,455,765	1,616,374	1,131,267
Total liabilities		6,266,462	5,982,499	5,601,965	4,170,270	4,148,323	3,050,702
Total equity and liabilities		14,962,466	13,962,758	13,097,379	9,546,268	8,981,293	7,625,118

The accompanying notes form an integral part of these financial statements.