

CONSOLIDATED BALANCE SHEET

As at 31 December 2022

	Note	2022 US\$'000	2021 US\$'000
Assets			
Non-current assets			
Property, plant and equipment	7	3,837,374	3,953,801
Right-of-use assets	9	1,016,981	1,086,887
Investment properties	8	9,535	10,054
Intangible assets	10	384,739	426,121
Joint ventures	11	1,036,280	1,154,633
Loans to a joint venture	11	–	23,083
Associates	12	3,262,155	3,422,897
Loans to associates	12	100,251	107,643
Financial asset at fair value through profit or loss	13	53,338	61,922
Financial assets at fair value through other comprehensive income	14	139,557	161,902
Deferred tax assets	15	82,048	95,071
Derivative financial instruments	26	2,344	–
Other non-current assets		19,329	7,649
		9,943,931	10,511,663
Current assets			
Inventories	16	19,354	20,111
Trade and other receivables and contract assets	17	222,723	237,637
Current tax recoverable		5,908	3,844
Derivative financial instruments	26	3,730	–
Restricted bank deposits	37(c)	45,849	33,214
Cash and cash equivalents	37(c)	1,069,317	1,226,841
		1,366,881	1,521,647
Total assets		11,310,812	12,033,310
Equity			
Capital and reserves attributable to the equity holders of the Company			
Share capital	19	44,172	42,574
Reserves		5,474,183	5,775,445
		5,518,355	5,818,019
Non-controlling interests		1,105,236	1,122,620
Total equity		6,623,591	6,940,639

Consolidated Balance Sheet

	Note	2022 US\$'000	2021 US\$'000
Liabilities			
Non-current liabilities			
Deferred tax liabilities	15	128,566	140,788
Lease liabilities	9	738,703	748,459
Long term borrowings	21	2,121,488	2,306,423
Loans from non-controlling shareholders of subsidiaries	22	66,263	70,591
Derivative financial instruments	26	–	2,991
Put option liability	25	239,039	232,263
Pension and retirement liabilities	27	11,255	11,828
Other long term liabilities	23	37,642	46,942
		3,342,956	3,560,285
Current liabilities			
Trade and other payables and contract liabilities	24	464,421	521,630
Current tax liabilities		45,530	51,696
Current portion of lease liabilities	9	47,179	42,450
Current portion of long term borrowings	21	465,247	653,680
Short term borrowings	21	321,888	259,507
Derivative financial instruments	26	–	3,423
		1,344,265	1,532,386
Total liabilities		4,687,221	5,092,671
Total equity and liabilities		11,310,812	12,033,310

On behalf of the Board

YANG Zhijian

Executive Director and Chairman of the Board

ZHU Tao

Executive Director and Managing Director

The accompanying notes on pages 138 to 238 are an integral part of these consolidated financial statements.