

Balance Sheets

As at 31 December 2007

	Note	Group 2007 \$'000	Group 2006 \$'000	Company 2007 \$'000	Company 2006 \$'000
Non-current assets					
Property, plant and equipment	3	4,038,315	3,893,041	104,202	65,923
Investment properties	4	2,468,253	2,425,788	281,942	276,429
Investments in:					
- subsidiaries	5	–	–	2,258,755	2,219,682
- associates	6	277,615	116,990	–	–
- jointly-controlled entities	7	553,213	289,014	34,159	50,054
Financial assets	8	183,880	152,858	39,307	39,582
Other non-current assets	9	248,324	277,354	127,897	137,202
		7,769,600	7,155,045	2,846,262	2,788,872
Current assets					
Development properties	10	2,578,015	2,281,858	1,428,690	1,469,935
Consumable stocks		14,877	14,507	–	–
Financial assets	8	67,509	70,703	–	–
Trade and other receivables	11	1,076,947	705,328	2,278,295	1,376,141
Cash and cash equivalents	14	711,602	776,924	103,027	99,741
		4,448,950	3,849,320	3,810,012	2,945,817
Total assets		12,218,550	11,004,365	6,656,274	5,734,689
Equity attributable to equity holders of the Company					
Share capital	15	1,991,397	1,991,397	1,991,397	1,991,397
Reserves	16	3,207,387	2,743,138	2,343,449	1,914,961
		5,198,784	4,734,535	4,334,846	3,906,358
Minority interests		1,717,613	1,645,564	–	–
Total equity	17	6,916,397	6,380,099	4,334,846	3,906,358
Non-current liabilities					
Interest-bearing borrowings	19	3,235,377	2,316,947	1,618,809	589,384
Employee benefits	24	36,999	45,178	–	–
Other liabilities	25	74,739	53,323	21,336	10,070
Provisions	26	3,464	5,548	–	–
Deferred tax liabilities	27	426,812	467,267	45,999	22,955
		3,777,391	2,888,263	1,686,144	622,409
Current liabilities					
Trade and other payables	28	585,002	572,641	249,932	542,253
Interest-bearing borrowings	19	796,290	1,031,471	351,647	610,427
Employee benefits	24	15,718	16,336	1,625	1,477
Other liabilities	25	2,236	2,498	–	–
Provision for taxation		115,894	110,701	32,080	51,765
Provisions	26	9,622	2,356	–	–
		1,524,762	1,736,003	635,284	1,205,922
Total liabilities		5,302,153	4,624,266	2,321,428	1,828,331
Total equity and liabilities		12,218,550	11,004,365	6,656,274	5,734,689

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