

Statement of Financial Position

As at December 31, 2014

	Notes	2014 US\$'000	2013 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	4,825	1,431
Investments in subsidiaries	21	1,007,613	412,256
Loans to subsidiaries	21	841,716	560,129
Interests in associates	22	5,225	14,478
Available-for-sale investments	23	189	196
		1,859,568	988,490
Current assets			
Other receivables	25	5,861	6,207
Deposits and prepayments		4,661	5,385
Amounts due from subsidiaries	27	1,380,060	1,241,483
Derivative financial instruments	29	27,897	653
Held-for-trading investments	30	1,155	1,000
Bank balances, deposits and cash	31	195,383	52,462
		1,615,017	1,307,190
Current liabilities			
Trade and other payables	32	33,877	26,403
Tax payable		2,700	2,700
Derivative financial instruments	29	8,758	7,578
Amounts due to subsidiaries	27	494,702	579,524
Unsecured borrowings - due within one year	39	379,252	371,072
		919,289	987,277
Net current assets		695,728	319,913
Total assets less current liabilities		2,555,296	1,308,403
Capital and Reserves			
Share capital	40	643,914	23,471
Reserves	41	1,589,166	1,005,509
		2,233,080	1,028,980
Non-current Liabilities			
Unsecured borrowings - due after one year	39	322,216	279,423
Total equity and non-current liabilities		2,555,296	1,308,403

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Group Executive Director