

Balance Sheets

As at 31 December 2010

	Note	Group		Company	
		2010 \$'000	2009 \$'000	2010 \$'000	2009 \$'000
Non-current assets					
Property, plant and equipment	4	681,948	678,361	120,892	107,584
Investment properties	5	–	–	44,616	51,360
Investments in subsidiaries	6	–	–	482,616	629,076
Investments in associates and joint ventures	7	306,956	267,774	107,369	107,369
Other long term investments	8	286,856	165,783	195,561	113,377
Long term trade receivables	9	10,845	14,701	10,832	14,505
Other long term receivables	10	54,525	36,733	59,573	65,702
Intangible assets	11	6,127	6,127	122	122
Deferred tax assets	12	47	47	–	–
Derivative financial assets	13	31,714	181	–	–
		1,379,018	1,169,707	1,021,581	1,089,095
Current assets					
Inventories and work-in-progress	14	750,749	1,252,500	–	–
Trade receivables	9	153,397	228,881	17,903	30,404
Other receivables, deposits and prepayments	10	40,104	55,308	8,381	9,142
Derivative financial assets	13	40,805	2,604	–	–
Bank balances, fixed deposits and cash	15	2,915,097	1,978,548	169,011	15,846
		3,900,152	3,517,841	195,295	55,392
Current liabilities					
Trade payables	16	1,453,815	1,565,550	43,023	33,117
Other payables	17	8,429	26,682	60,481	45,561
Provisions	18	55,383	60,601	–	–
Progress billings in excess of work-in-progress	14	645,704	696,031	–	–
Derivative financial liabilities	13	101	21,200	–	–
Provision for taxation		277,341	253,218	1,993	1,017
Interest-bearing borrowings	19	8,000	12,000	–	–
		2,448,773	2,635,282	105,497	79,695
Net current assets/(liabilities)		1,451,379	882,559	89,798	(24,303)
Non-current liabilities					
Deferred tax liabilities	12	103,909	66,748	43,842	34,873
Derivative financial liabilities	13	–	10,912	–	–
Other long term payables	17	8,804	–	–	32,987
Interest-bearing borrowings	19	–	8,000	–	–
Other provisions	20	30,758	6,198	27,895	2,895
		143,471	91,858	71,737	70,755
		2,686,926	1,960,408	1,039,642	994,037
Equity attributable to shareholders of the Company					
Share capital	21	456,561	443,347	456,561	443,347
Reserves	22	2,142,842	1,440,723	583,081	550,690
		2,599,403	1,884,070	1,039,642	994,037
Non-controlling interests		87,523	76,338	–	–
Total equity		2,686,926	1,960,408	1,039,642	994,037

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