

**BALANCE SHEETS**

As at 31 December 2020

	Note	Group		Company	
		2020 \$'000	2019 \$'000	2020 \$'000	2019 \$'000
<b>Share capital</b>	3	<b>1,305,668</b>	1,291,722	<b>1,305,668</b>	1,291,722
<b>Treasury shares</b>	3	<b>(13,690)</b>	(14,009)	<b>(13,690)</b>	(14,009)
<b>Reserves</b>	4	<b>9,436,480</b>	9,933,140	<b>8,185,085</b>	6,772,318
<b>Share capital &amp; reserves</b>		<b>10,728,458</b>	11,210,853	<b>9,477,063</b>	8,050,031
<b>Non-controlling interests</b>	5	<b>427,446</b>	435,178	-	-
<b>Total equity</b>		<b>11,155,904</b>	11,646,031	<b>9,477,063</b>	8,050,031
Represented by:					
<b>Fixed assets</b>	6	<b>2,715,753</b>	2,901,845	<b>5,764</b>	7,273
<b>Investment properties</b>	7	<b>3,674,075</b>	3,022,091	-	-
<b>Right-of-use assets</b>	8	<b>582,706</b>	759,929	<b>11,204</b>	12,833
<b>Subsidiaries</b>	9	-	-	<b>7,962,538</b>	7,962,528
<b>Associated companies and joint ventures</b>	10	<b>5,990,613</b>	6,350,845	-	-
<b>Investments</b>	11	<b>1,229,492</b>	649,069	<b>22,196</b>	19,230
<b>Deferred tax assets</b>	23	<b>159,427</b>	76,454	<b>5,096</b>	9,256
<b>Long term assets</b>	12	<b>1,756,399</b>	1,579,908	<b>39,828</b>	14,213
<b>Intangibles</b>	13	<b>1,608,824</b>	1,682,981	-	-
		<b>17,717,289</b>	17,023,122	<b>8,046,626</b>	8,025,333
<b>Current assets</b>					
Stocks	14	<b>4,959,427</b>	5,542,755	-	-
Contract assets	15	<b>2,657,231</b>	3,497,476	-	-
Amounts due from:					
- subsidiaries	16	-	-	<b>9,804,710</b>	7,280,724
- associated companies and joint ventures	16	<b>493,269</b>	563,578	<b>152</b>	705
Debtors	17	<b>2,531,075</b>	2,748,484	<b>12,273</b>	8,844
Derivative assets		<b>124,547</b>	41,050	<b>38,206</b>	18,544
Short term investments	18	<b>134,634</b>	121,581	-	-
Bank balances, deposits & cash	19	<b>2,479,715</b>	1,783,514	<b>574</b>	1,047
		<b>13,379,898</b>	14,298,438	<b>9,855,915</b>	7,309,864
Assets classified as held for sale	36	<b>1,008,692</b>	-	-	-
		<b>14,388,590</b>	14,298,438	<b>9,855,915</b>	7,309,864
<b>Current liabilities</b>					
Creditors	20	<b>4,603,677</b>	4,604,544	<b>63,808</b>	78,725
Derivative liabilities		<b>59,143</b>	119,481	<b>30,614</b>	19,988
Contract liabilities	15	<b>2,072,303</b>	1,824,965	-	-
Provisions for warranties	21	<b>39,449</b>	36,448	-	-
Amounts due to:					
- subsidiaries	16	-	-	<b>201,959</b>	156,867
- associated companies and joint ventures	16	<b>335,908</b>	490,286	-	-
Term loans	22	<b>4,432,602</b>	4,555,237	<b>3,406,552</b>	3,400,430
Lease liabilities	8	<b>69,377</b>	67,387	<b>4,198</b>	4,154
Taxation	28	<b>358,802</b>	248,425	<b>29,155</b>	31,523
		<b>11,971,261</b>	11,946,773	<b>3,736,286</b>	3,691,687
Liabilities directly associated with assets classified as held for sale	36	<b>115,220</b>	-	-	-
		<b>12,086,481</b>	11,946,773	<b>3,736,286</b>	3,691,687
<b>Net current assets</b>		<b>2,302,109</b>	2,351,665	<b>6,119,629</b>	3,618,177
<b>Non-current liabilities</b>					
Term loans	22	<b>7,606,594</b>	6,504,394	<b>4,529,017</b>	3,498,203
Lease liabilities	8	<b>494,527</b>	530,052	<b>7,725</b>	11,498
Deferred tax liabilities	23	<b>443,547</b>	399,028	-	-
Other non-current liabilities	20	<b>318,826</b>	295,282	<b>152,450</b>	83,778
		<b>8,863,494</b>	7,728,756	<b>4,689,192</b>	3,593,479
<b>Net assets</b>		<b>11,155,904</b>	11,646,031	<b>9,477,063</b>	8,050,031

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