

Consolidated Statement of Financial Position

31 December 2022

	Notes	2022 US\$'000	2021 US\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	43,822	33,937
Right-of-use assets	14	30,999	8,940
Investments in joint ventures and associates	15	2,955,816	1,331,017
Financial assets at fair value through profit or loss	16	752,851	709,622
Financial assets at fair value through other comprehensive income	17	976,395	779,436
Investment properties	18	3,322,232	3,704,243
Goodwill	19	3,455,498	542,636
Other intangible assets	20	1,322,754	101,694
Other non-current assets	21	227,440	90,867
Deferred tax assets	29	101,276	114,956
Total non-current assets		13,189,083	7,417,348
CURRENT ASSETS			
Trade receivables	22	353,488	125,968
Prepayments, other receivables and other assets	23	414,758	156,074
Financial assets at fair value through profit or loss	16	21,883	—
Cash and bank balances	24	1,806,915	1,638,228
		2,597,044	1,920,270
Assets of a disposal group classified as held for sale	32	413,247	—
Total current assets		3,010,291	1,920,270
CURRENT LIABILITIES			
Bank and other borrowings	25	290,452	1,312,883
Lease liabilities	26	10,403	3,488
Trade payables, accruals and other payables	28	403,492	235,922
Contingent consideration payable		2,581	—
Income tax payable		108,068	29,550
		814,996	1,581,843
Liabilities directly associated with the assets classified as held for sale	32	264,721	—
Total current liabilities		1,079,717	1,581,843
NET CURRENT ASSETS		1,930,574	338,427
TOTAL ASSETS LESS CURRENT LIABILITIES		15,119,657	7,755,775

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NON-CURRENT LIABILITIES			
Deferred tax liabilities	29	617,504	355,212
Bank and other borrowings	25	5,206,178	2,935,012
Lease liabilities	26	23,785	5,601
Other non-current liabilities	27	131,876	45,915
Total non-current liabilities		5,979,343	3,341,740
NET ASSETS			
EQUITY			
Equity attributable to owners of the Company			
Issued capital	41	4,422	3,049
Perpetual capital securities	43	742,701	261,147
Equity components of convertible bonds	31	48,501	48,501
Other reserves	44	8,019,035	3,846,161
		8,814,659	4,158,858
Non-controlling interests	33	325,655	255,177
TOTAL EQUITY		9,140,314	4,414,035

Mr Jeffrey David Perlman
Director

Mr Jinchu Shen
Director