

Consolidated balance sheet presented in US Dollars

as at 31 December 2007

	Group	
	2007 US\$m	2006 US\$m
ASSETS		
Non-current assets		
Investment property	5,656.7	4,431.9
Investment property under development	159.0	167.5
Other property, plant and equipment	104.5	84.4
Investments in joint ventures and associates	2,301.1	2,055.3
Other financial assets	110.3	97.8
Intangible assets	10.0	9.6
Pension surplus	7.0	–
Deferred tax assets	126.6	128.8
Total non-current assets	8,475.2	6,975.3
Current assets		
Trading properties	292.8	95.3
Trade and other receivables	324.8	260.5
Other financial assets	17.1	18.4
Income tax receivable	45.4	60.0
Cash and cash equivalents	644.2	891.3
Total current assets	1,324.3	1,325.5
TOTAL ASSETS	9,799.5	8,300.8
LIABILITIES		
Non-current liabilities		
Interest-bearing loans and borrowings	(1,111.8)	(1,107.0)
Trade and other payables	(333.2)	(302.6)
Employee benefits	(25.3)	(30.9)
Deferred tax liabilities	(1,203.1)	(1,086.6)
Total non-current liabilities	(2,673.4)	(2,527.1)
Current liabilities		
Overdrafts	(0.6)	(9.0)
Interest-bearing loans and borrowings	(224.1)	(174.8)
Trade and other payables	(387.4)	(209.2)
Income tax payable	(57.1)	(46.2)
Provisions	(358.7)	(310.8)
Total current liabilities	(1,027.9)	(750.0)
TOTAL LIABILITIES	(3,701.3)	(3,277.1)
NET ASSETS	6,098.2	5,023.7
Equity		
Issued capital	113.1	119.0
Share premium	344.6	338.8
Reserves	625.0	411.4
Retained earnings	4,667.0	3,863.1
Shareholders' funds	5,749.7	4,732.3
Minority interest	348.5	291.4
TOTAL EQUITY	6,098.2	5,023.7

The above statement, prepared under IFRS accounting standards, is translated at the closing exchange rate for the relevant year.