

Consolidated Statement of Financial Position

As at December 31, 2013

	Notes	2013 USD'000	2012 USD'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	383,949	384,154
Lease prepayments	17	36,364	36,133
Goodwill	18	532,488	531,160
Intangible assets	19	459,440	399,067
Interests in associates	22	15,766	17,724
Available-for-sale investments	23	520	1,270
Derivative financial instruments	29	12,647	—
Deferred tax assets	44	79,064	73,892
		1,520,238	1,443,400
Current assets			
Inventories	24	884,230	688,576
Trade and other receivables	25	783,795	688,923
Deposits and prepayments		76,057	73,621
Bills receivable	26	26,054	48,644
Tax recoverable		15,375	8,534
Trade receivables from an associate	28	2,590	46
Derivative financial instruments	29	5,073	5,706
Held-for-trading investments	30	1,000	5,980
Bank balances, deposits and cash	31	698,147	617,648
		2,492,321	2,137,678
Current liabilities			
Trade and other payables	32	1,039,923	710,491
Bills payable	33	40,613	39,222
Warranty provision	34	52,628	42,395
Tax payable		50,197	18,698
Derivative financial instruments	29	13,082	11,697
Restructuring provision	35	—	527
Obligations under finance leases - due within one year	36	977	1,154
Discounted bills with recourse	37	116,704	432,633
Unsecured borrowings - due within one year	40	454,624	298,890
Bank overdrafts	31	7,887	7,087
		1,776,635	1,562,794
Net current assets		715,686	574,884
Total assets less current liabilities		2,235,924	2,018,284

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As at December 31, 2013

	Notes	2013 USD'000	2012 USD'000
Capital and Reserves			
Share capital	41	23,471	23,461
Reserves		1,717,242	1,525,416
Equity attributable to Owners of the Company		1,740,713	1,548,877
Non-controlling interests		4,723	7,645
Total equity		1,745,436	1,556,522
Non-current Liabilities			
Obligations under finance leases - due after one year	36	3,173	4,071
Unsecured borrowings - due after one year	40	374,744	348,692
Retirement benefit obligations	43	106,296	93,322
Deferred tax liabilities	44	6,275	15,677
		490,488	461,762
Total equity and non-current liabilities		2,235,924	2,018,284

The financial statements on pages 64 to 154 were approved and authorised for issue by the Board of Directors on March 19, 2014 and are signed on its behalf by:

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Group Executive Director