

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	1,431	2,122
Intangible assets	19	—	5,909
Investments in subsidiaries	21	412,256	404,481
Loans to subsidiaries	21	560,129	546,422
Interests in associates	22	14,478	16,436
Available-for-sale investments	23	196	218
		988,490	975,588
Current assets			
Inventories	24	—	573
Other receivables	25	6,207	8,005
Deposits and prepayments		5,385	3,803
Amounts due from subsidiaries	27	1,241,483	961,475
Derivative financial instruments	29	653	49
Held-for-trading investments	30	1,000	5,980
Bank balances, deposits and cash	31	52,462	44,978
		1,307,190	1,024,863
Current liabilities			
Trade and other payables	32	26,403	20,966
Tax payable		2,700	—
Derivative financial instruments	29	7,578	5,970
Amounts due to subsidiaries	27	579,524	513,587
Unsecured borrowings - due within one year	40	371,072	118,023
		987,277	658,546
Net current assets		319,913	366,317
Total assets less current liabilities		1,308,403	1,341,905
Capital and Reserves			
Share capital	41	23,471	23,461
Reserves	42	1,005,509	1,064,695
		1,028,980	1,088,156
Non-current Liabilities			
Unsecured borrowings - due after one year	40	279,423	253,749
Total equity and non-current liabilities		1,308,403	1,341,905

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Group Executive Director