

Condensed Consolidated Financial Statements

Condensed Consolidated Statement of Financial Position (Unaudited)

As at June 30, 2015

	Notes	June 30 2015 US\$'000 (Unaudited)	December 31 2014 US\$'000 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	8 & 16	507,113	425,366
Lease prepayments		34,498	34,706
Goodwill		552,723	554,137
Intangible assets	8	507,838	496,082
Interests in associates		6,553	6,515
Available-for-sale investments		505	509
Derivative financial instruments		11,635	11,635
Deferred tax assets		90,027	86,911
		1,710,892	1,615,861
Current assets			
Inventories		1,130,883	1,056,329
Trade and other receivables	9	892,389	819,951
Deposits and prepayments		120,560	85,967
Bills receivable	9	30,852	31,600
Tax recoverable		12,797	6,448
Trade receivables from an associate	10	2,260	4,011
Derivative financial instruments		25,697	39,666
Held-for-trading investments		1,207	1,155
Bank balances, deposits and cash		725,153	690,395
		2,941,798	2,735,522
Current liabilities			
Trade and other payables	11	1,145,357	1,135,530
Bills payable	11	35,256	46,845
Warranty provision		69,215	65,819
Tax payable		78,432	57,945
Derivative financial instruments		8,148	11,499
Obligations under finance leases – due within one year		2,348	2,277
Discounted bills with recourse		94,976	72,652
Unsecured borrowings – due within one year	12	652,760	552,048
Bank overdrafts		5,674	2,619
		2,092,166	1,947,234
Net current assets		849,632	788,288
Total assets less current liabilities		2,560,524	2,404,149

	Notes	June 30 2015 US\$'000 (Unaudited)	December 31 2014 US\$'000 (Audited)
CAPITAL AND RESERVES			
Share capital	13	644,895	643,914
Reserves		1,404,538	1,323,239
Equity attributable to Owners of the Company		2,049,433	1,967,153
Non-controlling interests		(184)	(127)
Total equity		2,049,249	1,967,026
NON-CURRENT LIABILITIES			
Obligations under finance leases – due after one year		9,941	11,135
Unsecured borrowings – due after one year	12	397,695	322,216
Retirement benefit obligations		100,207	99,407
Deferred tax liabilities		3,432	4,365
		511,275	437,123
Total equity and non-current liabilities		2,560,524	2,404,149