

Condensed Consolidated Statement of Financial Position (Unaudited)

As at June 30, 2012

	Notes	June 30 2012 USD' 000 (Unaudited)	December 31 2011 USD' 000 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	8 & 15	358,912	360,082
Lease prepayments		36,034	36,432
Goodwill		530,401	530,856
Intangible assets	8	391,787	371,275
Interests in associates		18,415	20,165
Available-for-sale investments		1,269	1,269
Deferred tax assets		76,156	73,633
		1,412,974	1,393,712
Current assets			
Inventories		752,186	704,419
Trade and other receivables	9	726,610	673,457
Deposits and prepayments		89,211	72,897
Bills receivable	9	25,022	35,760
Tax recoverable		7,945	12,361
Trade receivables from an associate		78	205
Derivative financial instruments		5,983	8,867
Held-for-trading investments		7,060	8,288
Bank balances, deposits and cash		530,076	459,650
		2,144,171	1,975,904
Current liabilities			
Trade and other payables	10	704,606	618,863
Bills payable	10	55,184	42,991
Warranty provision		42,722	44,748
Trade payables to an associate		—	4,037
Tax payable		8,024	10,937
Derivative financial instruments		6,498	9,002
Restructuring provision		1,426	3,743
Dividend payable		18,185	—
Obligations under finance leases – due within one year		1,206	1,730
Discounted bills with recourse		539,385	518,897
Unsecured borrowings – due within one year	11	217,488	194,025
Convertible bonds	12	—	134,001
Bank overdrafts		22,329	19,972
		1,617,053	1,602,946
Net current assets		527,118	372,958
Total assets less current liabilities		1,940,092	1,766,670

	Notes	June 30 2012 USD' 000 (Unaudited)	December 31 2011 USD' 000 (Audited)
CAPITAL AND RESERVES			
Share capital	13	23,372	20,533
Reserves		1,433,030	1,225,043
Equity attributable to owners of the Company		1,456,402	1,245,576
Non-controlling interests		8,572	8,552
Total equity		1,464,974	1,254,128
NON-CURRENT LIABILITIES			
Obligations under finance leases – due after one year		4,313	4,755
Unsecured borrowings – due after one year	11	361,592	396,877
Retirement benefit obligations		81,637	82,937
Deferred tax liabilities		27,576	27,973
		475,118	512,542
Total equity and non-current liabilities		1,940,092	1,766,670