

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at December 31, 2012

	Notes	2012 USD'000	2011 USD'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	16	384,154	360,082
Lease prepayments	17	36,133	36,432
Goodwill	18	531,160	530,856
Intangible assets	19	399,067	371,275
Interests in associates	22	17,724	20,165
Available-for-sale investments	23	1,270	1,269
Deferred tax assets	46	73,892	73,633
		<b>1,443,400</b>	1,393,712
<b>Current assets</b>			
Inventories	24	688,576	704,419
Trade and other receivables	25	688,923	673,457
Deposits and prepayments		73,621	72,897
Bills receivable	26	48,644	35,760
Tax recoverable		8,534	12,361
Trade receivables from associates	28	46	205
Derivative financial instruments	29	5,706	8,867
Held-for-trading investments	30	5,980	8,288
Bank balances, deposits and cash	31	617,648	459,650
		<b>2,137,678</b>	1,975,904
<b>Current liabilities</b>			
Trade and other payables	32	710,491	618,863
Bills payable	33	39,222	42,991
Warranty provision	34	42,395	44,748
Trade payable to an associate	35	—	4,037
Tax payable		18,698	10,937
Derivative financial instruments	29	11,697	9,002
Restructuring provision	36	527	3,743
Obligations under finance leases - due within one year	37	1,154	1,730
Discounted bills with recourse	38	432,633	518,897
Unsecured borrowings - due within one year	41	298,890	194,025
Convertible bonds	42	—	134,001
Bank overdrafts	31	7,087	19,972
		<b>1,562,794</b>	1,602,946
Net current assets		<b>574,884</b>	372,958
Total assets less current liabilities		<b>2,018,284</b>	1,766,670

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	Notes	2012 USD'000	2011 USD'000
<b>Capital and Reserves</b>			
Share capital	43	23,461	20,533
Reserves		1,525,416	1,225,043
Equity attributable to Owners of the Company		1,548,877	1,245,576
Non-controlling interests		7,645	8,552
Total equity		1,556,522	1,254,128
<b>Non-current Liabilities</b>			
Obligations under finance leases - due after one year	37	4,071	4,755
Unsecured borrowings - due after one year	41	348,692	396,877
Retirement benefit obligations	45	93,322	82,937
Deferred tax liabilities	46	15,677	27,973
		461,762	512,542
Total equity and non-current liabilities		2,018,284	1,766,670

The financial statements on pages 58 to 160 were approved and authorised for issue by the Board of Directors on March 21, 2013 and are signed on its behalf by:

**Chi Chung Chan**  
Group Executive Director

**Stephan Horst Pudwill**  
Group Executive Director