

STATEMENT OF FINANCIAL POSITION

As at December 31, 2012

	Notes	2012 USD'000	2011 USD'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	2,122	3,774
Intangible assets	19	5,909	14,710
Investments in subsidiaries	21	404,481	389,074
Loans to subsidiaries	21	546,422	536,347
Interests in associates	22	16,436	21,323
Available-for-sale investments	23	218	218
		975,588	965,446
Current assets			
Inventories	24	573	1,582
Trade and other receivables	25	8,005	11,364
Deposits and prepayments		3,803	6,401
Tax recoverable		—	3,323
Amounts due from subsidiaries	27	961,475	813,857
Derivative financial instruments	29	49	2,998
Held-for-trading investments	30	5,980	8,288
Bank balances, deposits and cash	31	44,978	27,032
		1,024,863	874,845
Current liabilities			
Trade and other payables	32	20,966	14,901
Warranty provision	34	—	245
Derivative financial instruments	29	5,970	7,605
Amounts due to subsidiaries	27	513,587	338,475
Unsecured borrowings - due within one year	41	118,023	80,793
Convertible bonds	42	—	134,001
		658,546	576,020
Net current assets		366,317	298,825
Total assets less current liabilities		1,341,905	1,264,271

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As at December 31, 2012

	Notes	2012 USD'000	2011 USD'000
Capital and Reserves			
Share capital	43	23,461	20,533
Reserves	44	1,064,695	980,020
		1,088,156	1,000,553
Non-current Liabilities			
Unsecured borrowings - due after one year	41	253,749	263,094
Deferred tax liabilities	46	—	624
		253,749	263,718
Total equity and non-current liabilities		1,341,905	1,264,271

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Group Executive Director