

Consolidated Statement of Financial Position

As at December 31, 2014

	Notes	2014 US\$'000	2013 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	425,366	383,949
Lease prepayments	17	34,706	36,364
Goodwill	18	554,137	532,488
Intangible assets	19	496,082	459,440
Interests in associates	22	6,515	15,766
Available-for-sale investments	23	509	520
Derivative financial instruments	29	11,635	12,647
Deferred tax assets	43	86,911	79,064
		1,615,861	1,520,238
Current assets			
Inventories	24	1,056,329	884,230
Trade and other receivables	25	819,951	783,795
Deposits and prepayments		85,967	76,057
Bills receivable	26	31,600	26,054
Tax recoverable		6,448	15,375
Trade receivables from an associate	28	4,011	2,590
Derivative financial instruments	29	39,666	5,073
Held-for-trading investments	30	1,155	1,000
Bank balances, deposits and cash	31	690,395	698,147
		2,735,522	2,492,321
Current liabilities			
Trade and other payables	32	1,135,530	1,039,923
Bills payable	33	46,845	40,613
Warranty provision	34	65,819	52,628
Tax payable		57,945	50,197
Derivative financial instruments	29	11,499	13,082
Obligations under finance leases - due within one year	35	2,277	977
Discounted bills with recourse	36	72,652	116,704
Unsecured borrowings - due within one year	39	552,048	454,624
Bank overdrafts	31	2,619	7,887
		1,947,234	1,776,635
Net current assets		788,288	715,686
Total assets less current liabilities		2,404,149	2,235,924

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Capital and Reserves			
Share capital	40	643,914	23,471
Reserves		1,323,239	1,717,242
Equity attributable to Owners of the Company		1,967,153	1,740,713
Non-controlling interests		(127)	4,723
Total equity		1,967,026	1,745,436
Non-current Liabilities			
Obligations under finance leases - due after one year	35	11,135	3,173
Unsecured borrowings - due after one year	39	322,216	374,744
Retirement benefit obligations	42	99,407	106,296
Deferred tax liabilities	43	4,365	6,275
		437,123	490,488
Total equity and non-current liabilities		2,404,149	2,235,924

The financial statements on pages 68 to 158 were approved and authorised for issue by the Board of Directors on March 18, 2015 and are signed on its behalf by:

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Group Executive Director