

# Consolidated Statement of Financial Position

As at December 31, 2015

	Notes	2015 US\$'000	2014 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	16	538,466	425,366
Lease prepayments	17	32,441	34,706
Goodwill	18	553,789	554,137
Intangible assets	19	520,935	496,082
Interests in associates	21	6,588	6,515
Available-for-sale investments	22	495	509
Derivative financial instruments	27	10,544	11,635
Deferred tax assets	41	146,064	86,911
		<b>1,809,322</b>	1,615,861
<b>Current assets</b>			
Inventories	23	1,190,331	1,056,329
Trade and other receivables	24	849,488	819,951
Deposits and prepayments		117,400	85,967
Bills receivable	25	27,277	31,600
Tax recoverable		8,080	6,448
Trade receivables from an associate	26	2,681	4,011
Derivative financial instruments	27	22,415	39,666
Held-for-trading investments	28	1,116	1,155
Bank balances, deposits and cash	29	774,608	690,395
		<b>2,993,396</b>	2,735,522
<b>Current liabilities</b>			
Trade and other payables	30	1,160,494	1,135,530
Bills payable	31	37,440	46,845
Warranty provision	32	75,193	65,819
Tax payable		110,353	57,945
Derivative financial instruments	27	14,028	11,499
Obligations under finance leases - due within one year	33	2,153	2,277
Discounted bills with recourse	34	77,629	72,652
Unsecured borrowings - due within one year	37	588,341	552,048
Bank overdrafts	29	3,837	2,619
		<b>2,069,468</b>	1,947,234
Net current assets		<b>923,928</b>	788,288
Total assets less current liabilities		<b>2,733,250</b>	2,404,149

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	Notes	2015 US\$'000	2014 US\$'000
<b>Capital and Reserves</b>			
Share capital	38	<b>647,109</b>	643,914
Reserves		<b>1,508,874</b>	1,323,239
Equity attributable to Owners of the Company		<b>2,155,983</b>	1,967,153
Non-controlling interests		<b>(411)</b>	(127)
Total equity		<b>2,155,572</b>	1,967,026
<b>Non-current Liabilities</b>			
Obligations under finance leases - due after one year	33	<b>10,402</b>	11,135
Unsecured borrowings - due after one year	37	<b>456,680</b>	322,216
Retirement benefit obligations	40	<b>99,896</b>	99,407
Deferred tax liabilities	41	<b>10,700</b>	4,365
		<b>577,678</b>	437,123
Total equity and non-current liabilities		<b>2,733,250</b>	2,404,149

The financial statements on pages 68 to 142 were approved and authorised for issue by the Board of Directors on March 15, 2016 and are signed on its behalf by:

**Chi Chung Chan**  
Group Executive Director

**Stephan Horst Pudwill**  
Group Executive Director