

Consolidated Statement of Financial Position

As at December 31, 2018

	Notes	2018 US\$'000	2017 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	790,936	688,868
Lease prepayments	17	28,475	30,836
Goodwill	18	581,215	555,350
Intangible assets	19	620,801	580,424
Interests in associates	21	3,664	2,780
Available-for-sale investments	22	—	3,697
Financial assets at fair value through profit or loss	23	5,361	—
Derivative financial instruments	28	9,441	9,558
Deferred tax assets	42	83,945	92,939
		2,123,838	1,964,452
Current assets			
Inventories	24	1,766,722	1,467,420
Right to returned goods asset		14,005	—
Trade and other receivables	25	1,126,798	1,136,876
Deposits and prepayments		126,841	112,627
Bills receivable	26	5,057	8,008
Tax recoverable		12,852	6,698
Trade receivables from an associate	27	2,253	2,790
Derivative financial instruments	28	33,788	3,798
Held-for-trading investments	29	—	32,293
Financial assets at fair value through profit or loss	23	32,828	—
Bank balances, deposits and cash	30	1,103,880	863,515
		4,225,024	3,634,025
Current liabilities			
Trade and other payables	31	1,921,452	1,574,402
Bills payable	32	41,164	54,952
Warranty provision	33	105,215	97,268
Tax payable		15,300	23,912
Derivative financial instruments	28	712	43,830
Obligations under finance leases – due within one year	34	288	2,895
Discounted bills with recourse	35	243,360	87,837
Unsecured borrowings – due within one year	38	255,228	260,342
Refund liabilities from right of return		33,267	—
		2,615,986	2,145,438
Net current assets		1,609,038	1,488,587
Total assets less current liabilities		3,732,876	3,453,039

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	Notes	2018 US\$'000	2017 US\$'000
Capital and Reserves			
Share capital	39	654,991	653,918
Reserves		2,402,780	2,087,307
Equity attributable to Owners of the Company		3,057,771	2,741,225
Non-controlling interests		(430)	(507)
Total equity		3,057,341	2,740,718
Non-current Liabilities			
Obligations under finance leases – due after one year	34	725	8,722
Unsecured borrowings – due after one year	38	540,214	564,678
Retirement benefit obligations	41	119,974	124,517
Deferred tax liabilities	42	14,622	14,404
		675,535	712,321
Total equity and non-current liabilities		3,732,876	3,453,039

The consolidated financial statements on pages 126 to 214 were approved and authorized for issue by the Board of Directors on March 6, 2019 and are signed on its behalf by:

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Vice Chairman