Condensed Consolidated Statement of Financial Position (Unaudited)

As at June 30, 2012

ASSETS Non-current assets Property, plant and equipment 8 8 15 358,912 360,082 36,034 36,342 36,034 36,342 36,0062 36,0041 530,085 350,081 530,085 350,081 530,085 38,031,787 371,275 Interests in associates 8 391,787 371,275 Interests in associates 8 391,787 371,275 Interests in associates 18,415 20,165 Available-for-sale investments 1,269		Notes	June 30 2012 USD'000 (Unaudited)	December 31 2011 USD'000 (Audited)
Properly, plant and equipment 8 & 15 358,912 360,082 Lease prepayments 36,034 36,432 Goodwill 530,401 530,863 Intangible assets 8 391,787 371,275 Interests in associates 18,415 20,165 Available-for-sale investments 1,269 1,269 Deferred lax assets 76,156 73,633 Termet assets 76,156 73,633 Inventories 752,186 704,419 Irrade and other receivables 9 726,610 673,457 Deposits and prepayments 9 726,610 673,457 Deposits and prepayments 9 25,022 35,760 Tax recoverable 7,945 12,361 Trade receivables from an associate 7,945 12,361 Trade receivable instruments 5,983 8,867 Held-for-trading investments 7,945 12,366 Bank balances, deposits and cash 704,006 8,828 Bank balances, deposits and cash 10 704,606	ASSETS			
Lease prepayments 36,034 36,432 36,0431 530,401 530,805 530,401 530,805 101,101,101,101,101,101,101,101,101,101	Non-current assets			
Goodwill \$30,401 530,856 Intangible assets 8 391,787 371,275 Interests in associates 18,415 20,165 Available-for-sale investments 1,269 1,269 Deferred tax assets 76,156 73,633 Current assets "75,186 704,419 Inventories 9 752,186 704,419 Trade and other receivables 9 752,186 704,419 Deposits and prepayments 9 276,510 673,457 Deposits every abble 9 25,022 35,760 Tax recoverable 9 25,022 35,760 Tax excoverable from an associate 78 205 Derivative financial instruments 5,983 8,67 Held-for-trading investments 5,983 8,67 Bank balances, deposits and cash 530,076 459,650 Current liabilities 7 45,650 Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 <	Property, plant and equipment	8 & 15	358,912	360,082
Intangible assets 8 391,787 371,275 Interests in associates 18,415 20,165 Available-for-sale investments 1,269 1,269 Deferred tax assets 1,412,974 1,393,712 Current assets 1,412,974 1,393,712 Inventories 9 752,186 704,419 Trade and other receivables 9 726,610 673,457 Deposits and prepayments 9 25,022 35,760 Tax recoverable 9 25,022 35,760 Tax recoverable 7,945 12,361 Trade receivables from an associate 7,945 12,361 Derivative financial instruments 5,983 8,867 Held-for-trading investments 5,983 8,867 Held-for-trading investments 5,007 459,650 Eurrent liabilities 2,144,171 1,975,904 Trade and other payables 10 704,606 618,863 Bills payable 10 704,606 418,863 Bills payable 10 <t< td=""><td>Lease prepayments</td><td></td><td>36,034</td><td>36,432</td></t<>	Lease prepayments		36,034	36,432
Interests in associates				
Available-for-sale investments 1,269 1,269 Deferred tax assets 76,156 73,633 Current assets 1,412,974 1,393,712 Current assets 752,186 704,419 Trade and other receivables 9 752,186 70,44,19 Deposits and prepayments 9 25,022 35,760 Tax recoverable 9 25,022 35,760 Tax recoverables from an associate 9 25,022 35,760 Tax recoverables from an associate 7,945 12,361 Derivative financial instruments 5,983 8,867 Held-for-trading investments 5,983 8,867 Bank balances, deposits and cash 50,076 459,650 Current liabilities 7,060 8,288 Bank balances, deposits and cash 10 704,606 618,863 Bills payable 10 704,606 618,863 Bills payable 10 704,606 618,863 Warrantly provision 42,722 44,748 Tax payable 8,024		8		
Deferred tax assets 76,156 73,633 Current assets Inventories 752,186 704,419 Trade and other receivables 9 726,610 673,457 Deposits and prepayments 9 726,610 673,457 Deposits and prepayments 9 25,022 35,760 Tax receivables from an associate 7,945 12,361 Trade receivables from an associate 7,945 12,361 Trade receivables from an associate 7,960 8,288 Bank balances, deposits and cash 5,983 8,867 Held-for-trading investments 5,000 459,650 Current liabilities 2,144,171 1,975,904 Current liabilities 3 10 704,606 618,863 Bills payable 10 704,606 618,863 818 Bills payables on an associate — 40,37 Trade payables to an associate — 40,37 Tax payable 8,002 10,937 Derivative financial instruments 6,498 9,002				
Lurrent assets Inventories 752,186 704,419 Trade and other receivables 9 726,610 673,457 Deposits and prepayments 89,211 72,897 Bills receivable 9 25,022 35,760 Tax recoverable 7,945 12,361 Trade receivables from an associate 78 205 Derivative financial instruments 5,983 8,867 Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Current liabilities 7 74,606 618,863 Bills payable 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 8,024 10,937 Dividend payable 1,206 <td></td> <td></td> <td></td> <td></td>				
Current assets 752,186 704,419 Inventories 9 726,610 673,457 Deposits and prepayments 89,211 72,897 Bills receivable 9 25,022 35,760 Tax recoverable 7,945 12,361 Trade receivables from an associate 78 205 Derivative financial instruments 5,983 8,867 Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 ***Current liabilities** *** *** ***Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Tax payables to an associate - 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 - Obligations under finance leases – due wit	Deferred tax assets		76,156	73,633
Inventories 752,186 704,419 Trade and other receivables 9 726,610 673,457 Deposits and prepayments 9 725,022 35,760 Tax recoverable 9 25,022 35,760 Tax recoverable 7,945 12,361 Trade receivables from an associate 78 205 Derivative financial instruments 5,983 8,867 Held-for-trading investments 530,076 459,650 Eurent liabilities 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Eurent liabilities 10 704,606 618,863 Bills payable 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate 9,002 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Derivative financial instruments 6,498 9,002 Derivative financial instruments 1,426 3,743 Dividend payable 18,185			1,412,974	1,393,712
Trade and other receivables 9 726,610 673,457 Deposits and prepayments 89,211 72,897 Bills receivable 9 25,022 35,760 Tax recoverable 7,945 12,361 Trade receivables from an associate 78 205 Derivative financial instruments 5,983 8,867 Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Current liabilities 2,144,171 1,975,904 Current liabilities 10 704,606 618,863 Bills payable 10 704,606 618,863 Bills payable so an associate 42,722 44,748 Trade payables to an associate 8,024 10,937 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 18,185 — Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 <	Current assets			
Deposits and prepayments 89,211 72,897 Bills receivable 9 25,022 35,760 Tax recoverable 7,945 12,361 Trade receivables from an associate 78 205 Derivative financial instruments 5,983 8,867 Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Current liabilities Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Unsecured borrowings – due within one year 11 217,488 194,025 Convertibl	Inventories		752,186	704,419
Bills receivable 9 25,022 35,760 Tax recoverable 7,945 12,361 Trade receivables from an associate 78 205 Derivative financial instruments 5,983 8,667 Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Current liabilities 10 704,606 618,863 Bills payable 10 704,606 618,863 Bills payable so an associate — 40,327 Trade payables to an associate — 40,337 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,365 518,867 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 —	Trade and other receivables	9	726,610	673,457
Tax recoverable 7,945 12,361 Trade receivables from an associate 78 205 Derivative financial instruments 5,983 8,867 Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Current liabilities - 2,144,171 1,975,904 Current liabilities 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tray payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 18,85 — Obligations under finance leases – due within one year 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12	Deposits and prepayments		89,211	72,897
Trade receivables from an associate 78 205 Derivative financial instruments 5,983 8,867 Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Current liabilities Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 8,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 1,426 3,743 Dividend payable 1,426 3,743 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Met current assets 527,118	Bills receivable	9	25,022	35,760
Derivative financial instruments 5,983 8,867 Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Current liabilities 2,144,171 1,975,904 Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 1,617,053 1,602,946 Net current assets 527,118 372,958	Tax recoverable		7,945	12,361
Held-for-trading investments 7,060 8,288 Bank balances, deposits and cash 530,076 459,650 Current liabilities 2,144,171 1,975,904 Current liabilities 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate - 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 - Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 - 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Trade receivables from an associate		78	205
Bank balances, deposits and cash 530,076 459,650 Current liabilities Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate - 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 - Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 - 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Derivative financial instruments			
Current liabilities 2,144,171 1,975,904 Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958				8,288
Current liabilities Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Bank balances, deposits and cash		530,076	459,650
Trade and other payables 10 704,606 618,863 Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958			2,144,171	1,975,904
Bills payable 10 55,184 42,991 Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Current liabilities			
Warranty provision 42,722 44,748 Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Trade and other payables	10	704,606	618,863
Trade payables to an associate — 4,037 Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Bills payable	10	55,184	42,991
Tax payable 8,024 10,937 Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Warranty provision		42,722	44,748
Derivative financial instruments 6,498 9,002 Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Trade payables to an associate		_	
Restructuring provision 1,426 3,743 Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958	Tax payable			10,937
Dividend payable 18,185 — Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958				
Obligations under finance leases – due within one year 1,206 1,730 Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958				3,743
Discounted bills with recourse 539,385 518,897 Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958				_
Unsecured borrowings – due within one year 11 217,488 194,025 Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 Net current assets 527,118 372,958				
Convertible bonds 12 — 134,001 Bank overdrafts 22,329 19,972 1,617,053 1,602,946 Net current assets 527,118 372,958		4.4		
Bank overdrafts 22,329 19,972 1,617,053 1,602,946 Net current assets 527,118 372,958			217,488	
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Net current assets 527,118 372,958	Darin overdraite			
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	Notes	June 30 2012 USD'000 (Unaudited)	December 31 2011 USD'000 (Audited)
CAPITAL AND RESERVES			
Share capital	13	23,372	20,533
Reserves		1,433,030	1,225,043
Equity attributable to owners of the Company		1,456,402	1,245,576
Non-controlling interests		8,572	8,552
Total equity		1,464,974	1,254,128
NON-CURRENT LIABILITIES			
Obligations under finance leases – due after one year		4,313	4,755
Unsecured borrowings – due after one year	11	361,592	396,877
Retirement benefit obligations		81,637	82,937
Deferred tax liabilities		27,576	27,973
		475,118	512,542
Total equity and non-current liabilities		1,940,092	1,766,670