

Consolidated Statement of Financial Position

As at December 31, 2017

	Notes	2017 US\$'000	2016 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	688,868	601,230
Lease prepayments	17	30,836	29,581
Goodwill	18	555,350	553,194
Intangible assets	19	580,424	546,636
Interests in associates	21	2,780	3,667
Available-for-sale investments	22	3,697	613
Derivative financial instruments	27	9,558	9,986
Deferred tax assets	41	92,939	178,191
		1,964,452	1,923,098
Current assets			
Inventories	23	1,467,420	1,296,425
Trade and other receivables	24	1,136,876	950,882
Deposits and prepayments		112,627	98,638
Bills receivable	25	8,008	11,190
Tax recoverable		6,698	11,694
Trade receivables from an associate	26	2,790	3,540
Derivative financial instruments	27	3,798	20,199
Held-for-trading investments	28	32,293	—
Bank balances, deposits and cash	29	863,515	804,741
		3,634,025	3,197,309
Current liabilities			
Trade and other payables	30	1,574,402	1,330,807
Bills payable	31	54,952	54,137
Warranty provision	32	97,268	80,088
Tax payable		23,912	100,164
Derivative financial instruments	27	43,830	2,175
Obligations under finance leases - due within one year	33	2,895	2,982
Discounted bills with recourse	34	87,837	93,897
Unsecured borrowings - due within one year	37	260,342	403,825
Bank overdrafts	29	—	1,656
		2,145,438	2,069,731
Net current assets		1,488,587	1,127,578
Total assets less current liabilities		3,453,039	3,050,676

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Capital and Reserves			
Share capital	38	653,918	649,214
Reserves		2,087,307	1,750,324
Equity attributable to Owners of the Company		2,741,225	2,399,538
Non-controlling interests		(507)	(606)
Total equity		2,740,718	2,398,932
Non-current Liabilities			
Obligations under finance leases - due after one year	33	8,722	10,760
Unsecured borrowings - due after one year	37	564,678	490,452
Retirement benefit obligations	40	124,517	108,167
Deferred tax liabilities	41	14,404	42,365
		712,321	651,744
Total equity and non-current liabilities		3,453,039	3,050,676

The consolidated financial statements on pages 108 to 186 were approved and authorized for issue by the Board of Directors on March 13, 2018 and are signed on its behalf by:

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Vice Chairman