

Consolidated Statement of Financial Position

As at December 31, 2020

	Notes	2020 US\$'000	2019 US\$'000
Non-current assets			
Property, plant and equipment	16	1,332,960	1,086,559
Right of use assets	17	383,718	247,144
Goodwill	18	578,461	580,866
Intangible assets	19	663,674	666,705
Interests in associates	21	2,021	3,243
Financial assets at fair value through profit or loss	22	6,535	5,796
Derivative financial instruments	28	8,494	8,929
Deferred tax assets	41	74,501	74,947
		3,050,364	2,674,189
Current assets			
Inventories	23	3,223,748	2,112,931
Right to returned goods asset	24	9,266	15,342
Trade and other receivables	25	1,367,286	1,228,573
Deposits and prepayments		139,677	169,076
Bills receivable	26	7,660	6,076
Tax recoverable		27,181	23,887
Trade receivables from associates	27	4,240	6,494
Derivative financial instruments	28	9,341	25,065
Financial assets at fair value through profit or loss	22	17,763	24,597
Bank balances, deposits and cash	29	1,533,876	1,411,821
		6,340,038	5,023,862
Current liabilities			
Trade and other payables	30	3,247,808	2,177,417
Bills payable	31	61,791	46,170
Warranty provision	32	156,671	115,210
Tax payable		32,336	19,596
Derivative financial instruments	28	96,135	17,493
Lease liabilities	33	73,331	63,878
Discounted bills with recourse	34	1,436	9,089
Unsecured borrowings – due within one year	37	385,214	732,380
Refund liabilities from right of return	24	26,713	36,474
		4,081,435	3,217,707
Net current assets		2,258,603	1,806,155
Total assets less current liabilities		5,308,967	4,480,344

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	Notes	2020 US\$'000	2019 US\$'000
Capital and Reserves			
Share capital	38	673,141	662,379
Reserves		3,229,864	2,732,266
Equity attributable to Owners of the Company		3,903,005	3,394,645
Non-controlling interests		(98)	(334)
Total equity		3,902,907	3,394,311
Non-current Liabilities			
Lease liabilities	33	301,076	174,490
Unsecured borrowings – due after one year	37	940,220	754,628
Retirement benefit obligations	40	92,318	107,967
Other payables	30	58,524	35,494
Deferred tax liabilities	41	13,922	13,454
		1,406,060	1,086,033
Total equity and non-current liabilities		5,308,967	4,480,344

The consolidated financial statements on pages 159 to 246 were approved and authorized for issue by the Board of Directors on March 3, 2021 and are signed on its behalf by:

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Vice Chairman