

# Condensed Consolidated Financial Statements

## Condensed Consolidated Statement of Changes in Equity (Unaudited)

For the six months period ended June 30, 2014

	Attributable to Owners of the Company									Attributable to non-controlling interests	Total
	Share capital US\$'000	Share premium US\$'000	Capital redemption reserve US\$'000	Translation reserve US\$'000	Employee share-based compensation reserve US\$'000	Defined benefit obligations remeasurement reserve US\$'000	Hedging reserve US\$'000	Retained profits US\$'000	Total US\$'000	Share of net assets of subsidiaries US\$'000	
At January 1, 2013 (audited)	23,461	613,090	183	1,119	3,213	7,174	(1,254)	901,891	1,548,877	7,645	1,556,522
Profit (loss) for the period	—	—	—	—	—	—	—	117,564	117,564	(296)	117,268
Remeasurement of defined benefit obligations	—	—	—	—	—	(5,113)	—	—	(5,113)	—	(5,113)
Fair value gain on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	3,920	—	3,920	—	3,920
Exchange differences on translation of foreign operations	—	—	—	(4,902)	—	—	—	—	(4,902)	—	(4,902)
Other comprehensive (loss) income for the period	—	—	—	(4,902)	—	(5,113)	3,920	—	(6,095)	—	(6,095)
Total comprehensive (loss) income for the period	—	—	—	(4,902)	—	(5,113)	3,920	117,564	111,469	(296)	111,173
Shares issued at premium on exercise of options	48	4,156	—	—	(780)	—	—	—	3,424	—	3,424
Buy-back of shares	(16)	—	16	—	—	—	—	(2,429)	(2,429)	—	(2,429)
Recognition of equity-settled share-based payments	—	—	—	—	269	—	—	—	269	—	269
Final dividend – 2012	—	—	—	—	—	—	—	(25,330)	(25,330)	—	(25,330)
At June 30, 2013 (unaudited)	23,493	617,246	199	(3,783)	2,702	2,061	2,666	991,696	1,636,280	7,349	1,643,629
Profit (loss) for the period	—	—	—	—	—	—	—	132,720	132,720	(2,626)	130,094
Remeasurement of defined benefit obligations	—	—	—	—	—	(4,030)	—	—	(4,030)	—	(4,030)
Fair value loss on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	(3,819)	—	(3,819)	—	(3,819)
Exchange differences on translation of foreign operations	—	—	—	4,162	—	—	—	—	4,162	—	4,162
Other comprehensive income (loss) for the period	—	—	—	4,162	—	(4,030)	(3,819)	—	(3,687)	—	(3,687)
Total comprehensive income (loss) for the period	—	—	—	4,162	—	(4,030)	(3,819)	132,720	129,033	(2,626)	126,407
Shares issued at premium on exercise of options	4	317	—	—	(60)	—	—	—	261	—	261
Buy-back of shares	(26)	—	26	—	—	—	—	(4,729)	(4,729)	—	(4,729)
Recognition of equity-settled share-based payments	—	—	—	—	97	—	—	—	97	—	97
Lapse of share options	—	—	—	—	(6)	—	—	6	—	—	—
Deferred tax liability on remeasurement of defined benefit obligations	—	—	—	—	—	3,325	—	—	3,325	—	3,325
Interim dividend – 2013	—	—	—	—	—	—	—	(23,554)	(23,554)	—	(23,554)
At December 31, 2013 and January 1, 2014 (audited)	23,471	617,563	225	379	2,733	1,356	(1,153)	1,096,139	1,740,713	4,723	1,745,436
Profit (loss) for the period	—	—	—	—	—	—	—	136,274	136,274	(652)	135,622
Remeasurement of defined benefit obligations	—	—	—	—	—	(5,059)	—	—	(5,059)	—	(5,059)
Fair value loss on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	(15,892)	—	(15,892)	—	(15,892)
Exchange differences on translation of foreign operations	—	—	—	(7,376)	—	—	—	—	(7,376)	—	(7,376)
Other comprehensive loss for the period	—	—	—	(7,376)	—	(5,059)	(15,892)	—	(28,327)	—	(28,327)
Total comprehensive (loss) income for the period	—	—	—	(7,376)	—	(5,059)	(15,892)	136,274	107,947	(652)	107,295
Shares issued at premium on exercise of options	14	1,247	—	—	(237)	—	—	—	1,024	—	1,024
Recognition of equity-settled share-based payments	—	—	—	—	562	—	—	—	562	—	562
Final dividend – 2013	—	—	—	—	—	—	—	(32,400)	(32,400)	—	(32,400)
Transfer upon abolition of par value under the new Hong Kong Companies Ordinance (Note)	619,035	(618,810)	(225)	—	—	—	—	—	—	—	—
At June 30, 2014 (unaudited)	642,520	—	—	(6,997)	3,058	(3,703)	(17,045)	1,200,013	1,817,846	4,071	1,821,917

Note: The Company's shares have no par value from the commencement date of Chapter 622 of the new Hong Kong Companies Ordinance (i.e. March 3, 2014).