Condensed Consolidated Financial Statements

Condensed Consolidated Statement of Financial Position (Unaudited)

As at June 30, 2014

	Notes	June 30 2014 US$'000 (Unaudited)	December 31 2013 US$'000 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	8 & 16	399,735	383,949
Lease prepayments		35,296	36,364
Goodwill	15	556,315	532,488
Intangible assets	8	484,756	459,440
Interests in associates		14,789	15,766
Available-for-sale investments		520	520
Derivative financial instruments		11,741	12,647
Deferred tax assets		85,341	79,064
		1,588,493	1,520,238
Current assets			
Inventories		1,024,771	884,230
Trade and other receivables	9	901,969	783,795
Deposits and prepayments		95,967	76,057
Bills receivable	9	29,402	26,054
Tax recoverable		22,757	15,375
Trade receivables from an associate		2,828	2,590
Derivative financial instruments		989	5,073
Held-for-trading investments		1,093	1,000
Bank balances, deposits and cash		655,681	698,147
		2,735,457	2,492,321
Current liabilities			
Trade and other payables	10	1,042,900	1,039,923
Bills payable	10	41,613	40,613
Warranty provision		56,364	52,628
Tax payable		78,462	50,197
Derivative financial instruments		25,171	13,082
Obligations under finance leases – due within one year		1,032	977
Discounted bills with recourse		96,890	116,704
Unsecured borrowings – due within one year	11	662,068	454,624
Bank overdrafts		8,495	7,887
		2,012,995	1,776,635
Net current assets		722,462	715,686
Total assets less current liabilities		2,310,955	2,235,924

	Notes	June 30 2014 US$'000 (Unaudited)	December 31 2013 US$'000 (Audited)
CAPITAL AND RESERVES			
Share capital	12	**642,520**	23,471
Reserves		**1,175,326**	1,717,242
Equity attributable to Owners of the Company		**1,817,846**	1,740,713
Non-controlling interests		**4,071**	4,723
Total equity		**1,821,917**	1,745,436
NON-CURRENT LIABILITIES			
Obligations under finance leases – due after one year		**2,600**	3,173
Unsecured borrowings – due after one year	11	**373,179**	374,744
Retirement benefit obligations		**107,016**	106,296
Deferred tax liabilities		**6,243**	6,275
		489,038	490,488
Total equity and non-current liabilities		**2,310,955**	2,235,924