

# Condensed Consolidated Financial Statements

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

For the six months period ended June 30, 2015

	Attributable to Owners of the Company										Attributable to non-controlling interests	
	Share capital US\$'000	Share premium US\$'000	Capital redemption reserve US\$'000	Shares held for share award scheme US\$'000	Translation reserve US\$'000	Employee share-based compensation reserve US\$'000	Defined benefit 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, 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
Profit (loss) for the period	—	—	—	—	—	—	—	—	164,056	164,056	(199)	163,857
Remeasurement of defined benefit obligations	—	—	—	—	—	—	(1,808)	—	—	(1,808)	—	(1,808)
Fair value gain on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	—	37,454	—	37,454	—	37,454
Exchange differences on translation of foreign operations	—	—	—	—	(19,248)	—	—	—	—	(19,248)	—	(19,248)
Other comprehensive (loss) income for the period	—	—	—	—	(19,248)	—	(1,808)	37,454	—	16,398	—	16,398
Total comprehensive income (loss) for the period	—	—	—	—	(19,248)	—	(1,808)	37,454	164,056	180,454	(199)	180,255
Shares issued at premium on exercise of options	1,394	—	—	—	—	(260)	—	—	—	1,134	—	1,134
Buy-back of shares	—	—	—	—	—	—	—	—	(2,486)	(2,486)	—	(2,486)
Shares for share award scheme	—	—	—	(2,441)	—	—	—	—	—	(2,441)	—	(2,441)
Recognition of equity-settled share-based payments	—	—	—	—	—	1,156	—	—	—	1,156	—	1,156
Deferred tax liability on remeasurement of defined benefit obligations	—	—	—	—	—	—	2,282	—	—	2,282	—	2,282
Deferred tax liability on hedging reserve	—	—	—	—	—	—	—	(1,334)	—	(1,334)	—	(1,334)
Interim dividend - 2014	—	—	—	—	—	—	—	—	(29,458)	(29,458)	(3,999)	(33,457)
At December 31, 2014 and January 1, 2015 (audited)	643,914	—	—	(2,441)	(26,245)	3,954	(3,229)	19,075	1,332,125	1,967,153	(127)	1,967,026
Profit (loss) for the period	—	—	—	—	—	—	—	—	158,693	158,693	(57)	158,636
Remeasurement of defined benefit obligations	—	—	—	—	—	—	(5,434)	—	—	(5,434)	—	(5,434)
Fair value loss on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	—	(13,914)	—	(13,914)	—	(13,914)
Exchange differences on translation of foreign operations	—	—	—	—	(14,328)	—	—	—	—	(14,328)	—	(14,328)
Other comprehensive loss for the period	—	—	—	—	(14,328)	—	(5,434)	(13,914)	—	(33,676)	—	(33,676)
Total comprehensive income (loss) for the period	—	—	—	—	(14,328)	—	(5,434)	(13,914)	158,693	125,017	(57)	124,960
Shares issued at premium on exercise of options	981	—	—	—	—	(192)	—	—	—	789	—	789
Recognition of equity-settled share-based payments	—	—	—	—	—	1,273	—	—	—	1,273	—	1,273
Final dividend – 2014	—	—	—	—	—	—	—	—	(44,799)	(44,799)	—	(44,799)
<b>At June 30, 2015 (unaudited)</b>	<b>644,895</b>	<b>—</b>	<b>—</b>	<b>(2,441)</b>	<b>(40,573)</b>	<b>5,035</b>	<b>(8,663)</b>	<b>5,161</b>	<b>1,446,019</b>	<b>2,049,433</b>	<b>(184)</b>	<b>2,049,249</b>

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).