

Consolidated Statement of Financial Position

As at December 31, 2016

	Notes	2016 US\$'000	2015 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	601,230	538,466
Lease prepayments	17	29,581	32,441
Goodwill	18	553,194	553,789
Intangible assets	19	546,636	520,935
Interests in associates	21	3,667	6,588
Available-for-sale investments	22	613	495
Derivative financial instruments	27	9,986	10,544
Deferred tax assets	41	178,191	146,064
		1,923,098	1,809,322
Current assets			
Inventories	23	1,296,425	1,190,331
Trade and other receivables	24	950,882	849,488
Deposits and prepayments		98,638	117,400
Bills receivable	25	11,190	27,277
Tax recoverable		11,694	8,080
Trade receivables from an associate	26	3,540	2,681
Derivative financial instruments	27	20,199	22,415
Held-for-trading investments	28	—	1,116
Bank balances, deposits and cash	29	804,741	774,608
		3,197,309	2,993,396
Current liabilities			
Trade and other payables	30	1,330,807	1,160,494
Bills payable	31	54,137	37,440
Warranty provision	32	80,088	75,193
Tax payable		100,164	110,353
Derivative financial instruments	27	2,175	14,028
Obligations under finance leases - due within one year	33	2,982	2,153
Discounted bills with recourse	34	93,897	77,629
Unsecured borrowings - due within one year	37	403,825	588,341
Bank overdrafts	29	1,656	3,837
		2,069,731	2,069,468
Net current assets		1,127,578	923,928
Total assets less current liabilities		3,050,676	2,733,250

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Capital and Reserves			
Share capital	38	649,214	647,109
Reserves		1,750,324	1,508,874
Equity attributable to Owners of the Company		2,399,538	2,155,983
Non-controlling interests		(606)	(411)
Total equity		2,398,932	2,155,572
Non-current Liabilities			
Obligations under finance leases - due after one year	33	10,760	10,402
Unsecured borrowings - due after one year	37	490,452	456,680
Retirement benefit obligations	40	108,167	99,896
Deferred tax liabilities	41	42,365	10,700
		651,744	577,678
Total equity and non-current liabilities		3,050,676	2,733,250

The consolidated financial statements on pages 92 to 170 were approved and authorised for issue by the Board of Directors on March 14, 2017 and are signed on its behalf by:

Chi Chung Chan
Group Executive Director

Stephan Horst Pudwill
Vice Chairman