

# Consolidated balance sheet

	Note	Unaudited 30 June 2014 US\$'000	Audited 31 December 2013 US\$'000
<b>Non-current assets</b>			
Intangible assets	8	4,450,698	7,608,556
Property, plant and equipment	8	244,081	439,599
Prepaid premium for land leases		2,776	2,789
Associated companies		11,365	7,598
Joint ventures		–	14,515
Available-for-sale financial assets		3,676	3,669
Other receivables and deposits		6,150	15,623
Deferred tax assets		55,802	75,364
		<b>4,774,548</b>	<b>8,167,713</b>
<b>Current assets</b>			
Inventories		633,344	1,100,486
Due from related companies		32,605	67,670
Trade and bills receivable		2,052,744	2,220,841
Less: Intragroup trade and bills receivable with Discontinued Operations		(478,065)	–
Trade and bills receivable, net	9	1,574,679	2,220,841
Other receivables, prepayments and deposits		422,838	446,520
Derivative financial instruments		–	2,664
Cash and bank balances		543,795	459,559
		<b>3,207,261</b>	<b>4,297,740</b>
<b>Assets held for distribution</b>	15	<b>4,795,090</b>	–
<b>Current liabilities</b>			
Due to related companies		12,693	14,682
Trade and bills payable	10	2,493,230	2,552,495
Accrued charges and sundry payables		539,799	837,790
Purchase consideration payable for acquisitions	11	237,711	409,512
Taxation		101,796	127,035
Derivative financial instruments		5,425	8,275
Bank advances for discounted bills	9	37,547	38,190
Short-term bank loans		184,937	94,145
		<b>3,613,138</b>	<b>4,082,124</b>
<b>Liabilities held for distribution</b>	15	<b>2,028,837</b>	–
<b>Net current assets</b>		<b>2,360,376</b>	<b>215,616</b>
<b>Total assets less current liabilities</b>		<b>7,134,924</b>	<b>8,383,329</b>

Consolidated balance sheet (continued)

	<i>Note</i>	<b>Unaudited 30 June 2014 US\$'000</b>	Audited 31 December 2013 US\$'000
<b>Financed by:</b>			
Share capital	12	<b>13,398</b>	13,398
Reserves		<b>2,339,033</b>	4,658,811
Proposed dividend	6	<b>139,340</b>	364,428
Proposed distribution in specie	6	<b>2,308,188</b>	–
		<b>4,786,561</b>	5,023,239
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Shareholders' funds attributable to the Company's shareholders		<b>4,799,959</b>	5,036,637
Non-controlling interests			
Holders of perpetual capital securities	13	<b>503,000</b>	503,000
Other Shareholders		<b>9,565</b>	10,048
<b>Total equity</b>		<b>5,312,524</b>	5,549,685
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<b>Non-current liabilities</b>			
Long-term notes	11	<b>1,254,642</b>	1,254,915
Purchase consideration payable for acquisitions	11	<b>445,425</b>	988,487
Other long-term liabilities	11	<b>31,022</b>	471,779
Post-employment benefit obligations		<b>24,343</b>	24,330
Deferred tax liabilities		<b>66,968</b>	94,133
		<b>1,822,400</b>	2,833,644
		<b>7,134,924</b>	8,383,329

The notes on pages 54 to 79 form an integral part of this interim financial information.