

Consolidated balance sheet

	<i>Note</i>	Unaudited 30 June 2015 US\$'000	Audited 31 December 2014 US\$'000
Non-Current Assets			
Intangible assets	8	4,327,200	4,349,083
Property, plant and equipment	8	244,387	244,907
Prepaid premium for land leases		2,247	2,498
Associated companies		12,222	11,890
Available-for-sale financial assets		3,804	3,709
Other receivables and deposits		22,980	7,570
Deferred tax assets		34,847	32,493
		4,647,687	4,652,150
Current Assets			
Inventories		607,675	565,291
Due from related companies		638,807	511,965
Trade and bills receivable	9	1,583,973	1,864,021
Other receivables, prepayments and deposits		310,074	333,743
Derivative financial instruments		226	11,323
Cash and bank balances		315,034	538,529
		3,455,789	3,824,872
Current Liabilities			
Due to related companies		568	48
Trade and bills payable	10	2,625,273	2,561,172
Accrued charges and sundry payables		544,973	692,427
Purchase consideration payable for acquisitions	11	105,234	134,468
Taxation		48,839	116,719
Bank advances for discounted bills	9	29,641	33,834
Short-term bank loans		92,862	162,850
		3,447,390	3,701,518
Net Current Assets		8,399	123,354
Total Assets Less Current Liabilities		4,656,086	4,775,504

Consolidated balance sheet (continued)

	<i>Note</i>	Unaudited 30 June 2015 US\$'000	Audited 31 December 2014 US\$'000
Financed by:			
Share capital	12	13,487	13,398
Reserves		2,286,510	2,284,969
Proposed dividend		140,980	300,117
		2,427,490	2,585,086
Shareholders' funds attributable to the Company's Shareholders		2,440,977	2,598,484
Holders of perpetual capital securities	13	503,000	503,000
Non-controlling interests		5,978	8,594
Total Equity		2,949,955	3,110,078
Non-Current Liabilities			
Long-term notes	11	1,254,096	1,254,369
Purchase consideration payable for acquisitions	11	280,700	323,612
Other long-term liabilities	11	108,573	25,375
Post-employment benefit obligations		22,297	22,299
Deferred tax liabilities		40,465	39,771
		1,706,131	1,665,426
		4,656,086	4,775,504

The notes on pages 45 to 70 form an integral part of this interim financial information.