

Consolidated balance sheet

	Note	Unaudited 30 June 2016 US\$'000	Audited 31 December 2015 US\$'000
Non-current Assets			
Intangible assets	8	3,955,857	4,266,863
Property, plant and equipment	8	213,027	241,626
Prepaid premium for land leases		132	1,942
Associated companies		11,502	10,070
Joint venture		925	313
Available-for-sale financial assets		3,940	3,854
Other receivables, prepayments and deposits		30,291	26,217
Deferred tax assets		29,912	36,527
		4,245,586	4,587,412
Current Assets			
Inventories		385,753	566,002
Due from related companies		588,163	486,939
Trade and bills receivable	9	1,268,472	1,689,413
Other receivables, prepayments and deposits		242,606	256,818
Derivative financial instruments		3,100	4,272
Cash and bank balances		530,958	342,243
		3,019,052	3,345,687
Current Liabilities			
Due to related companies		1,767	1,038
Trade and bills payable	10	2,144,447	2,464,785
Accrued charges and sundry payables		408,271	601,129
Purchase consideration payable for acquisitions	11	74,772	86,266
Taxation		45,136	56,463
Bank advances for discounted bills	9	31,313	33,681
Short-term bank loans		32,093	95,819
Current portion of long-term notes	11	499,578	–
		3,237,377	3,339,181
Net Current (Liabilities)/Assets		(218,325)	6,506
Total Assets Less Current Liabilities		4,027,261	4,593,918

Consolidated balance sheet (continued)

	<i>Note</i>	Unaudited 30 June 2016 US\$'000	Audited 31 December 2015 US\$'000
Financed by:			
Share capital	12	13,487	13,487
Reserves		2,356,970	2,489,386
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Shareholders' funds attributable to the Company's Shareholders		2,370,457	2,502,873
Holders of perpetual capital securities	13	503,000	503,000
Non-controlling interests		(1,044)	4,293
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Total Equity		2,872,413	3,010,166
Non-current Liabilities			
Long-term notes	11	753,972	1,253,823
Purchase consideration payable for acquisitions	11	154,161	156,236
Other long-term liabilities	11	185,460	116,420
Post-employment benefit obligations		20,779	21,909
Deferred tax liabilities		40,476	35,364
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		1,154,848	1,583,752
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		4,027,261	4,593,918
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The notes on pages 53 to 76 form an integral part of this interim financial information.