

Consolidated Balance Sheet

	Note	Unaudited 30 June 2017 US\$'000	Audited 31 December 2016 US\$'000 (Restated)
Non-current Assets			
Intangible assets	9	3,924,313	3,896,973
Property, plant and equipment	9	222,425	221,550
Prepaid premium for land leases		124	127
Associated companies		12,117	11,005
Joint venture		667	760
Available-for-sale financial assets		4,253	4,164
Other receivables, prepayments and deposits		26,049	27,458
Deferred tax assets		25,019	16,419
		4,214,967	4,178,456
Current Assets			
Inventories		302,246	277,841
Due from related companies		522,478	487,033
Trade and bills receivable	10	1,492,330	1,547,208
Other receivables, prepayments and deposits		226,371	218,197
Derivative financial instruments		–	10,697
Cash and bank balances		416,267	985,039
		2,959,692	3,526,015
Current Liabilities			
Due to related companies		2,199	2,093
Trade and bills payable	11	2,223,626	2,083,875
Accrued charges and sundry payables		428,123	549,592
Purchase consideration payable for acquisitions	12	68,590	67,794
Taxation		49,435	55,711
Derivative financial instruments		10,834	–
Bank advances for discounted bills	10	6,090	22,773
Short-term bank loans		29,624	29,180
Current portion of long-term notes	12	–	499,819
		2,818,521	3,310,837
Net Current Assets		141,171	215,178
Total Assets Less Current Liabilities		4,356,138	4,393,634

	Note	Unaudited 30 June 2017 US\$'000	Audited 31 December 2016 US\$'000 (Restated)
Financed by:			
Share capital	13	13,487	13,487
Reserves		2,295,227	2,291,286
Shareholders' funds attributable to the Company's Shareholders		2,308,714	2,304,773
Holders of perpetual capital securities	14	1,158,687	1,158,687
Non-controlling interests		(1,573)	(1,083)
Total Equity		3,465,828	3,462,377
Non-current Liabilities			
Long-term notes	12	752,945	753,458
Purchase consideration payable for acquisitions	12	60,744	93,742
Other long-term liabilities	12	28,921	32,589
Post-employment benefit obligations		20,027	22,517
Deferred tax liabilities		27,673	28,951
		890,310	931,257
		4,356,138	4,393,634

The notes on pages 59 to 82 form an integral part of this interim financial information.