

# Consolidated Balance Sheet

	Note	Unaudited 30 June 2018 US\$'000	Audited 31 December 2017 US\$'000
<b>Non-current assets</b>			
Intangible assets	8	2,329,702	2,347,011
Property, plant and equipment	8	210,197	208,221
Prepaid premium for land leases		18	67
Associated companies		13,499	12,393
Joint venture		688	996
Available-for-sale financial assets		–	4,338
Financial assets at fair value through other comprehensive income		4,588	–
Other receivables, prepayments and deposits		25,021	27,738
Deferred tax assets		20,509	17,456
		<b>2,604,222</b>	2,618,220
<b>Current assets</b>			
Inventories		172,060	147,803
Due from related companies		724,579	463,163
Trade and bills receivable	9	984,242	1,148,560
Other receivables, prepayments and deposits		168,573	150,252
Derivative financial instruments		7,035	–
Cash and bank balances		319,175	348,940
		<b>2,375,664</b>	2,258,718
<b>Assets classified as held for sale</b>		–	1,641,065
<b>Current liabilities</b>			
Due to related companies		410	124
Trade and bills payable	10	1,862,833	1,733,661
Accrued charges and sundry payables		346,569	468,089
Purchase consideration payable for acquisitions	11	36,876	42,166
Taxation		42,470	43,908
Derivative financial instruments		–	5,355
Bank advances for discounted bills	9	800	1,724
Short-term bank loans		27,420	22,970
		<b>2,317,378</b>	2,317,997
<b>Liabilities associated with assets classified as held for sale</b>		–	466,570
<b>Net current assets</b>		<b>58,286</b>	1,115,216
<b>Total assets less current liabilities</b>		<b>2,662,508</b>	3,733,436

	Note	<b>Unaudited</b> <b>30 June 2018</b> <b>US\$'000</b>	Audited 31 December 2017 US\$'000
<b>Financed by:</b>			
Share capital	12	<b>13,574</b>	13,574
Reserves		<b>1,176,057</b>	1,734,172
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Shareholders' funds attributable to the Company's Shareholders		<b>1,189,631</b>	1,747,746
Holders of perpetual capital securities	13	<b>655,687</b>	1,158,687
Written put option on non-controlling interests		–	(67,000)
Non-controlling interests		<b>(2,429)</b>	74,262
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<b>Total equity</b>		<b>1,842,889</b>	2,913,695
<b>Non-current liabilities</b>			
Long-term notes	11	<b>751,918</b>	752,432
Purchase consideration payable for acquisitions	11	<b>18,286</b>	19,417
Other long-term liabilities	11	<b>27,234</b>	29,034
Post-employment benefit obligations		<b>15,870</b>	14,165
Deferred tax liabilities		<b>6,311</b>	4,693
		<b>819,619</b>	819,741
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		<b>2,662,508</b>	3,733,436
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