

Consolidated Balance Sheet

	Note	Unaudited 30 June 2019 US\$'000	Audited 31 December 2018 US\$'000 (Restated)
Non-current assets			
Intangible assets	8	2,314,051	2,321,294
Property, plant and equipment	8	196,018	201,973
Prepaid premium for land leases		16	16
Right-of-use assets	8	395,436	391,970
Associated companies		5,558	5,268
Joint venture		107	374
Financial assets at fair value through other comprehensive income		4,694	4,601
Other receivables, prepayments and deposits		24,319	26,663
Deferred tax assets		23,071	15,644
		2,963,270	2,967,803
Current assets			
Inventories		217,806	205,877
Due from related companies		544,360	708,862
Trade and bills receivable	9	798,544	1,040,236
Other receivables, prepayments and deposits		165,259	177,436
Derivative financial instruments		789	3,985
Cash and bank balances		810,532	612,391
		2,537,290	2,748,787
Current liabilities			
Due to related companies		32,709	37,809
Trade and bills payable	10	1,513,453	1,736,817
Accrued charges and sundry payables		347,640	585,897
Purchase consideration payable for acquisitions	11	3,646	819
Lease liabilities	11	131,645	129,464
Taxation		23,406	30,267
Short-term bank loans		252,450	272,951
Current portion of long-term notes	11	750,891	–
		3,055,840	2,794,024
Net current liabilities		(518,550)	(45,237)
Total assets less current liabilities		2,444,720	2,922,566

	Note	Unaudited 30 June 2019 US\$'000	Audited 31 December 2018 US\$'000 (Restated)
Financed by:			
Share capital	12	13,633	13,633
Reserves		1,161,357	1,188,662
Shareholders' funds attributable to the Company's Shareholders			
Holders of perpetual capital securities	13	655,687	655,687
Non-controlling interests		(2,982)	(3,150)
Total equity		1,827,695	1,854,832
Non-current liabilities			
Long-term notes	11	–	751,405
Purchase consideration payable for acquisitions	11	4,679	8,141
Lease liabilities	11	294,698	291,164
Long-term bank loans	11	300,000	1,034
Other long-term liabilities	11	2,096	2,705
Post-employment benefit obligations		12,375	11,592
Deferred tax liabilities		3,177	1,693
		617,025	1,067,734
		2,444,720	2,922,566

The notes on pages 65 to 94 form an integral part of this interim financial information.