

Statements of Financial Position

as at 31 March 2017

	Note	Group		Company	
		31.3.2017 \$'000	31.3.2016 \$'000	31.3.2017 \$'000	31.3.2016 \$'000
Equity attributable to owners of the Company					
Share capital	12	367,947	367,947	367,947	367,947
Treasury shares	12	(30,374)	(47,199)	(30,374)	(47,199)
Share-based compensation reserve	13	12,610	12,348	12,610	12,348
Statutory reserve	13	8,314	8,097	–	–
Foreign currency translation reserve	13	(111,130)	(126,644)	–	–
Revenue reserve		1,361,966	1,278,903	1,133,294	1,100,086
Other reserves	13	(5,854)	(2,691)	(10,556)	(7,293)
		1,603,479	1,490,761	1,472,921	1,425,889
Non-controlling interests		87,697	74,349	–	–
Total equity		1,691,176	1,565,110	1,472,921	1,425,889
Non-current assets					
Property, plant and equipment	14	538,655	516,792	15,867	13,991
Investment properties	15	10,396	13,929	252,847	262,644
Intangible assets	16	157,948	163,697	3,326	5,411
Investment in subsidiaries	17	–	–	536,219	541,114
Investment in associates	18	590,114	480,207	305,910	272,755
Investment in joint ventures	19	80,733	65,868	12,014	12,014
Long-term investments	20	25,292	8,304	–	7,886
Loan to subsidiaries	17	–	–	328,753	306,694
Deferred tax assets	21	11,602	15,462	–	–
Other non-current assets	22	8,150	11,810	–	–
		1,422,890	1,276,069	1,454,936	1,422,509

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.

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as at 31 March 2017

	Note	Group		Company	
		31.3.2017 \$'000	31.3.2016 \$'000	31.3.2017 \$'000	31.3.2016 \$'000
Current assets					
Trade and other receivables	23	271,220	277,402	61,827	45,851
Prepayments and deposits		17,365	18,464	2,047	2,344
Amounts due from associates/ joint ventures	18,19	6,743	10,434	3,774	1,895
Loan to subsidiaries	17	–	–	900	6,717
Inventories	24	21,914	22,375	231	245
Cash and short-term deposits	25	505,804	489,863	300,686	319,074
Assets of disposal groups classified as held for sale	26	33,466	11,099	28,960	–
		856,512	829,637	398,425	376,126
Current liabilities					
Trade and other payables	27	330,946	309,061	237,888	235,878
Amounts due to associates/ joint ventures	18,19	4,878	–	–	–
Income tax payable		58,576	51,382	14,703	13,203
Term loans	28	9,998	109,577	–	93,612
Finance leases	29	427	328	–	–
Liabilities of disposal group classified as held for sale	26	5,073	–	–	–
		409,898	470,348	252,591	342,693
Net current assets		446,614	359,289	145,834	33,433
Non-current liabilities					
Deferred tax liabilities	21	55,454	55,405	25,840	26,479
Term loans	28	97,481	–	97,481	–
Finance leases	29	721	831	–	–
Defined benefit plan	30	2,250	3,064	–	–
Other long-term liabilities		22,422	10,948	4,528	3,574
		178,328	70,248	127,849	30,053
Net assets		1,691,176	1,565,110	1,472,921	1,425,889

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.