

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the six months period ended June 30, 2013

	Attributable to Owners of the Company										Attributable to non-controlling interests	
	Share capital USD' 000	Share premium USD' 000	Capital redemption reserve USD' 000	Convertible bonds equity reserve USD' 000	Translation reserve USD' 000	Employee share-based compensation reserve USD' 000	Defined benefit obligations rereasurement reserve USD' 000	Hedging reserve USD' 000	Retained profits USD' 000	Total USD' 000	Share of net assets of subsidiaries USD' 000	Total USD' 000
At January 1, 2012 (audited)	20,533	460,372	127	8,833	(3,113)	6,608	13,841	—	738,375	1,245,576	8,552	1,254,128
Profit for the period	—	—	—	—	—	—	—	—	96,362	96,362	22	96,384
Exchange differences on translation of foreign operations and other comprehensive income for the period	—	—	—	—	(1,456)	—	—	—	—	(1,456)	(2)	(1,458)
Total comprehensive (loss) income for the period	—	—	—	—	(1,456)	—	—	—	96,362	94,906	20	94,926
Shares issued at premium on exercise of options	5	508	—	—	—	(138)	—	—	—	375	—	375
Repurchase of shares	(43)	—	43	—	—	—	—	—	(3,870)	(3,870)	—	(3,870)
Recognition of equity-settled share-based payments	—	—	—	—	—	226	—	—	—	226	—	226
Lapse of share options	—	—	—	—	—	(1,937)	—	—	1,937	—	—	—
Conversion of convertible bonds	2,877	143,330	—	(8,833)	—	—	—	—	—	137,374	—	137,374
Final dividend – 2011	—	—	—	—	—	—	—	—	(18,185)	(18,185)	—	(18,185)
At June 30, 2012 (unaudited)	23,372	604,210	170	—	(4,569)	4,759	13,841	—	814,619	1,456,402	8,572	1,464,974
Profit (loss) for the period	—	—	—	—	—	—	—	—	104,629	104,629	(906)	103,723
Remeasurement of defined benefit obligations	—	—	—	—	—	—	(9,629)	—	—	(9,629)	—	(9,629)
Fair value loss on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	—	(1,254)	—	(1,254)	—	(1,254)
Exchange differences on translation of foreign operations	—	—	—	—	5,688	—	—	—	—	5,688	(21)	5,667
Other comprehensive (loss) income for the period	—	—	—	—	5,688	—	(9,629)	(1,254)	—	(5,195)	(21)	(5,216)
Total comprehensive (loss) income for the period	—	—	—	—	5,688	—	(9,629)	(1,254)	104,629	99,434	(927)	98,507
Shares issued at premium on exercise of options	102	8,880	—	—	—	(1,634)	—	—	—	7,348	—	7,348
Repurchase of shares	(13)	—	13	—	—	—	—	—	(1,783)	(1,783)	—	(1,783)
Recognition of equity-settled share-based payments	—	—	—	—	—	352	—	—	—	352	—	352
Lapse of share options	—	—	—	—	—	(264)	—	—	264	—	—	—
Deferred tax liability on rereasurement of defined benefit obligations	—	—	—	—	—	—	2,962	—	—	2,962	—	2,962
Interim dividend – 2012	—	—	—	—	—	—	—	—	(15,838)	(15,838)	—	(15,838)
At December 31, 2012 and January 1, 2013 (audited)	23,461	613,090	183	—	1,119	3,213	7,174	(1,254)	901,891	1,548,877	7,645	1,556,522
Profit (loss) for the period	—	—	—	—	—	—	—	—	117,564	117,564	(296)	117,268
Remeasurement of defined benefit obligations	—	—	—	—	—	—	(5,113)	—	—	(5,113)	—	(5,113)
Fair value gain on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	—	3,920	—	3,920	—	3,920
Exchange differences on translation of foreign operations	—	—	—	—	(4,902)	—	—	—	—	(4,902)	—	(4,902)
Other comprehensive (loss) income for the period	—	—	—	—	(4,902)	—	(5,113)	3,920	—	(6,095)	—	(6,095)
Total comprehensive (loss) income for the period	—	—	—	—	(4,902)	—	(5,113)	3,920	117,564	111,469	(296)	111,173
Shares issued at premium on exercise of options	48	4,156	—	—	—	(780)	—	—	—	3,424	—	3,424
Repurchase of shares	(16)	—	16	—	—	—	—	—	(2,429)	(2,429)	—	(2,429)
Recognition of equity-settled share-based payments	—	—	—	—	—	269	—	—	—	269	—	269
Final dividend – 2012	—	—	—	—	—	—	—	—	(25,330)	(25,330)	—	(25,330)
At June 30, 2013 (unaudited)	23,493	617,246	199	—	(3,783)	2,702	2,061	2,666	991,696	1,636,280	7,349	1,643,629