

Consolidated Statements of Financial Position

December 31, 2015 and December 31, 2014

(Expressed in thousands of United States dollars, except share and per share amounts)

	Note	2015	2014
Assets			
Current assets			
Cash		45,713	101,292
Trade and other receivables	9	134,618	87,515
Inventories	10	49,140	38,350
Prepaid expenses		16,330	7,729
Loans to related parties	21	-	405
		245,801	235,291
Non-current assets			
Advances on royalties		1,523	703
Property, plant and equipment	11	16,096	11,244
Intangible assets	12	62,370	37,249
Goodwill	13	36,130	3,847
Deferred tax assets	8	26,363	24,896
Other long-term assets	21	-	37,555
		142,482	115,494
		388,283	350,785
Liabilities			
Current liabilities			
Trade payables and other liabilities	14	134,677	127,546
Advance from related parties		40	25
Loans and borrowings	15	3,436	-
Deferred revenue		6,765	3,172
Provisions	16	10,115	11,195
Interest payable		3,026	-
Income tax payable	8	17,156	15,091
Preferred shares		-	257,776
		175,215	414,805
Non-current liabilities			
Loans and borrowings	15	46,874	839
Provisions	16	8,458	-
Other long-term liabilities		225	340
Deferred tax liabilities	8	1,192	1,026
		56,749	2,205
		231,964	417,010
Shareholders' equity			
Issued capital	17	589,263	1
Accumulated deficit		(507,921)	(118,782)
Contributed surplus		31,580	1,647
Accumulated other comprehensive income		43,397	26,413
Equity (deficit) attributable to owners of the Company		156,319	(90,721)
Non-controlling interests	27	-	24,496
Total shareholders' equity (deficit)		156,319	(66,225)
		388,283	350,785

Approved by the Board

Director

Director

The accompanying notes are an integral part of these consolidated financial statements