Interim condensed consolidated statements of financial position

As of September 30, 2016 (unaudited) and December 31, 2015 (audited)

Current assets Current assets 399,308 390,855 Trade and other receivables, net 7 83,573 78,754 Inventory, net 8 104,850 89,639 Financial assets at fair value through profit or loss 9 5,400 6,412 Income tax prepayments 44 3,589 Prepaid expenses 2,939 615 Available-for-sale financial assets 3,262 2,711 Other financial assets 10 196,697 7-7 Non-current assets 10 196,697 7-7 Other financial assets 10 196,697 192,498 Trade and other receivables, net 7 54,262 51,469 Investments in associates 11 318,354 292,130 Property, plant and equipment, net 12 489,809 345,499 Intagible assets, net 13 387,200 346,979 Deferred income tax passet, net 13 151,400 1,368,206 Other sasets 2 2 2		Note	As of September 30, 2016 US\$(000)	As of December 31, 2015 US\$(000)
Cash and cash equivalents 6 399,308 390,855 Trade and other receivables, net Inventory, net 8 104,850 89,639 Financial assets at fair value through profit or loss Income tax prepayments 4 3,589 Prepaid expenses 2,939 615 Available-for-sale financial assets 3,262 2,711 Other financial assets 10 196,697 192,498 Non-current assets 10 196,697 192,498 Trade and other receivables, net 7 54,262 57,575 Non-current assets 10 196,697 192,498 Investments in associates 11 318,354 292,130 Property, plant and equipment, net 12 489,809 435,499 Intangible assets, net 13 387,200 346,979 Deferred income tax asset, net 67,679 48,684 Income tax prepayments - 945 Total asset 1 1,514,003 1,368,206 Total asset 2 2 2 Current liabi	Assets			
Trade and other receivables, net Inventory, net Inventory	Current assets			
Inventory, net	Cash and cash equivalents	6	399,308	390,855
Financial assets at fair value through profit or loss 9 5,400 6,412 Income tax prepayments 2,939 615 Available-for-sale financial assets 3,262 2,711 Other financial assets 30 1,092	Trade and other receivables, net	7	83,573	78,754
Income tax prepayments	Inventory, net	8	104,850	89,639
Prepaid expenses 2,939 615 Available-for-sale financial assets 3,262 2,711 Other financial assets 30 1,092 − Fono-current assets 0 196,697 192,498 Other financial assets 10 196,697 192,498 Investments in associates 11 318,354 292,130 Property, plant and equipment, net 12 489,809 435,499 Intangible assets, net 67,679 48,684 Income tax prepayments - 945 Other assets 2 2 2 Other assets 2,114,471 1,940,781 Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial iliabilities 30 8,400 298 Provisions 16 31,578 22,5357 Non-current liabilities 303,752 225,357 Non-current liab	Financial assets at fair value through profit or loss	9	5,400	6,412
Available-for-sale financial assets 3,262 2,711 Other financial assets 30 1,092 - Non-current assets 600,468 572,575 Non-current assets 10 196,697 192,498 Trade and other receivables, net Investments in associates 11 318,354 292,130 Property, plant and equipment, net Income tax asset, net Income tax asset, net Income tax prepayments 13 387,200 346,979 Deferred income tax asset, net Income tax prepayments - 945 946 Other assets 2 2 2 Other assets 1 1,514,003 1,368,206 Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 303,752 225,357 Non-current liabilities 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 <td>Income tax prepayments</td> <td></td> <td>44</td> <td>3,589</td>	Income tax prepayments		44	3,589
Other financial assets 30 1,092 - Non-current assets 000,468 572,575 Other financial assets 10 196,697 192,498 Trade and other receivables, net 7 54,262 51,469 Investments in associates 11 318,354 292,130 Property, plant and equipment, net 12 489,809 435,499 Intangible assets, net 13 387,200 346,979 Deferred income tax asset, net 67,679 48,684 Income tax prepayments - 945 Other assets 2 2 2 Current saset - - 945 Total asset - - 945 Total asset - - 945 Current liabilities - - 945 Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 <th< td=""><td>Prepaid expenses</td><td></td><td>2,939</td><td>615</td></th<>	Prepaid expenses		2,939	615
Non-current assets 600,468 572,575 Non-current assets 10 196,697 192,498 Trade and other receivables, net 7 54,262 51,469 Investments in associates 11 318,354 292,130 Property, plant and equipment, net 12 489,809 435,499 Intangible assets, net 13 387,200 346,979 Intangible assets, net 67,679 48,684 Income tax prepayments - 945 Other assets 2 2 Comment asset 1,514,003 1,368,206 Total asset 2 1,514,003 1,368,206 Total asset 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484	Available-for-sale financial assets		3,262	2,711
Non-current assets 10 196,697 192,498 Other financial assets 10 196,697 192,498 Trade and other receivables, net Investments in associates 11 318,354 292,130 Property, plant and equipment, net 12 489,809 435,499 Intangible assets, net 13 387,200 346,979 Deferred income tax asset, net Income tax prepayments - 945 Other assets 2 2 2 Other assets - 945 1,514,003 1,368,206 Total asset - 1,514,003 1,368,206 1,368,206 Total asset - 2,114,471 1,940,781 1,368,206 1,3	Other financial assets	30	1,092	
Other financial assets 10 196,697 192,498 Trade and other receivables, net 7 54,262 51,469 Investments in associates 11 318,354 292,130 Property, plant and equipment, net 12 489,809 435,499 Intangible assets, net 13 387,200 346,979 Deferred income tax asset, net 67,679 48,684 Income tax prepayments - 945 Other assets 2 2 2 Current liabilities - 1,514,003 1,368,206 Total asset - 1,514,003 1,368,206 Total asset - 1,514,003 1,368,206 Total asset - 2,114,471 1,940,781 Libialities - 1,514,003 1,368,206 Total asset - 2,114,471 1,940,781 Libialities - 1 16,35,590 103,638 Financial obligations 15 10,184 93,793			600,468	572,575
Trade and other receivables, net 7 54,262 51,469 Investments in associates 11 318,354 292,130 Property, plant and equipment, net 12 489,809 435,499 Intangible assets, net 67,679 48,684 Income tax prepayments - 945 Other assets 2 2 2 Corrent liabilities - 1,514,003 1,368,206 Total asset - 2,114,471 1,940,781 Libialities Current liabilities Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 303,752 225,357 Non-current liabilities Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027	Non-current assets			
Investments in associates	Other financial assets	10	196,697	192,498
Property, plant and equipment, net 12 489,809 435,499 Intangible assets, net 13 387,200 346,979 Deferred income tax asset, net 67,679 48,684 Income tax prepayments - 945 Other assets 2 2 2 Total asset 2,114,471 1,940,781 Libialities Current liabilities 3 15,14,003 1,368,206 Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 303,752 225,357 Non-current liabilities 303,752 225,357 Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 G33,299 600,508	Trade and other receivables, net	7	54,262	51,469
Intangible assets, net 13 387,200 346,979 Deferred income tax asset, net 67,679 48,684 Income tax prepayments - 945 Cither assets - 2 2 1,514,003 1,368,206 Cither assets - 2 1,14,471 1,940,781 Cither asset - 2 1,14,471 1,940,781 Cither and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Cither financial liabilities 30 8,400 298 Cither financial liabilities - 225,357 Cither and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Cither and other payables 16 124,252 114,027 Cither and other and other asset 18 601,269 600,508 Cither and other asset 18 300,634 300,634 Cither reserves 18 160,670 160,670 Cither and other asset 18 300,634 300,634 Cither reserves 18 160,670 160,670 Cither and other asset 18 298,082 244,330 Cither and other asset 28,082 244,330 Cither and other asset 28,082 244,330 Cither and other asset 28,082 244,330 Cither asset 21,177,203 1,052,048 Cither asset 21,177,203 1,052,048 Cither and other payables 18 217 62,868 Cither and other payables 1,117,420 1,114,916 Cither and other payables 1,117,420 1,114,916 Cither and other payables 1,117,420 1,114,916 Cither and other payables 1,114,916 Cither and other pay	Investments in associates	11	318,354	292,130
Deferred income tax asset, net Income tax prepayments 67,679 48,684 Other assets 2 2 Total asset 2,114,003 1,368,206 Total asset 2,114,471 1,940,781 Libialities Current liabilities Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Non-current liabilities Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 337,051 825,865 Equity Capital stock 18 601,269 Investment shares 18 10,670 160,670 Other reserves	Property, plant and equipment, net	12	489,809	435,499
Income tax prepayments - 945 Other assets 2 2 Total asset 1,514,003 1,368,206 Total asset 2,114,471 1,940,781 Libialities Current liabilities Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Ton-current liabilities 303,752 225,357 Non-current liabilities 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity Capital stock 18 601,269 Investment shares 18 60,670 160,670 Other equity items 1	Intangible assets, net	13	387,200	346,979
Other assets 2 2 Total asset 1,514,003 1,368,206 Libialities 2,114,471 1,940,781 Current liabilities Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 337,051 825,865 Equity 4 601,269 601,269 Investment shares 18 601,269 601,269 Investment shares 18 160,670 160,670 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (2	Deferred income tax asset, net		67,679	48,684
Total asset 1,514,003 2,114,471 1,368,206 1,940,781 Libialities Current liabilities Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 337,051 825,865 Equity 48 601,269 601,269 Investment shares 18 601,269 601,269 Investment shares 18 160,670 160,670 Other reserves 18 160,670 160,670 Other equity items 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,0	Income tax prepayments		-	945
Libialities Current liabilities Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Non-current liabilities 30 8,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity 825,865 Equity 18 601,269 601,269 Investment shares 18 60,670 160,670 Other reserves 18 160,670 160,670 Other equity items 18 183,452 (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controll	Other assets		2	2
Libialities Current liabilities Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Non-current liabilities Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interest				1,368,206
Current liabilities Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Non-current liabilities Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,8	Total asset		2,114,471	1,940,781
Trade and other payables 14 163,590 103,638 Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 Non-current liabilities Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (28,482) 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,114,91	Libialities			
Financial obligations 15 100,184 93,793 Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 303,752 225,357 Non-current liabilities Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity 48 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,114,916 1,114,916	Current liabilities			
Provisions 16 31,578 27,628 Other financial liabilities 30 8,400 298 303,752 225,357 Non-current liabilities 30,752 225,357 Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 633,299 600,508 Total liabilities 937,051 825,865 Equity 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,114,916 <td< td=""><td>Trade and other payables</td><td>14</td><td>163,590</td><td>103,638</td></td<>	Trade and other payables	14	163,590	103,638
Other financial liabilities 30 8,400 298 Non-current liabilities Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity 48 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,114,916	Financial obligations	15	100,184	93,793
Non-current liabilities 303,752 225,357 Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity 48 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,114,916 1,114,916	Provisions	16	31,578	27,628
Non-current liabilities Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 633,299 600,508 Total liabilities 937,051 825,865 Equity Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916	Other financial liabilities	30	8,400	298
Trade and other payables 14 38,809 10,000 Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 633,299 600,508 Total liabilities 937,051 825,865 Equity Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,114,916			303,752	225,357
Financial obligations 15 444,417 452,484 Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 633,299 600,508 Total liabilities 937,051 825,865 Equity Value of the parent of the paren	Non-current liabilities			
Provisions 16 124,252 114,027 Deferred income tax liability, net 25,821 23,997 633,299 600,508 Total liabilities 937,051 825,865 Equity V Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,114,916	Trade and other payables	14	38,809	10,000
Deferred income tax liability, net 25,821 23,997 Total liabilities 937,051 825,865 Equity 825,865 825,865 Equity 801,269 601,269 Investment shares 18 601,269 601,269 Investment shares 18 160,670 160,670 Other reserves 18 163,452 (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916	Financial obligations	15	444,417	452,484
Equity 18 601,269 601,269 Investment shares 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,117,420 1,114,916	Provisions	16	124,252	114,027
Equity 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916	Deferred income tax liability, net		25,821	23,997
Equity Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,117,420 1,114,916			633,299	600,508
Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,117,420 1,114,916	Total liabilities		937,051	825,865
Capital stock 18 601,269 601,269 Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,117,420 1,114,916	Equity			
Investment shares 18 300,634 300,634 Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916		18	601,269	601,269
Other reserves 18 160,670 160,670 Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916	•		300,634	300,634
Other equity items 18 (183,452) (255,355) Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916				
Retained earnings 18 298,082 244,830 Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916				
Equity attributable to equity holders of the parent 1,177,203 1,052,048 Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916				
Non-controlling interests 18 217 62,868 Total equity 1,177,420 1,114,916	•	-		
Total equity 1,177,420 1,114,916		18		

Interim condensed consolidated income statements

For Nine-months period ended September 30, 2016 and 2015 (unaudited)

	Note	For the specific qu 1, to Septer	-	For the Nine months period ended September 30,		
		2016	2015	2016	2015	
		US\$(000)	US\$(000)	US\$(000)	US\$(000)	
Net sales	20	163,787	138,141	445,586	464,741	
Cost of sales	21	(95,478)	(98,890)	(269,073)	(312,953)	
Gross margin		68,309	39,251	176,513	151,788	
Operating expenses						
Administrative expenses	22	(11,031)	(8,177)	(31,875)	(33,152)	
Selling expenses	23	(1,599)	(1,772)	(4,722)	(6,096)	
Other operating income	24	2,200	2,628	7,841	7,936	
Other operating expenses	25	(5,544)	(23,961)	(36,038)	(59,820)	
Total operating expenses		(15,974)	(31,282)	(64,794)	(91,132)	
Operating income		52,335	7,969	111,719	60,656	
Other income (expenses)						
Finance income	26	783	1,574	3,905	3,721	
Finance costs	26	(11,143)	(10,443)	(30,768)	(32,992)	
Gain (loss) from investments in associates, net	10	(8,401)	6,986	(12,810)	18,988	
Gain (loss) from financial assets at fair value through profit or loss		320	(1,000)	(1,023)	(777)	
Exchange difference, net		(1,517)	(20,198)	12,702	(35,980)	
Total other income (expenses)		(19,958)	(23,081)	(27,994)	(47,040)	
Profit before income tax		32,377	(15,112)	83,725	13,616	
Income tax expense	17	(21,778)	(11,769)	(34,380)	(43,880)	
Profit for the period		10,599	(26,881)	49,345	(30,264)	
Atributable to :						
Owners of the parent		8,981	(25,201)	49,351	(24,109)	
Non-controlling interests		1,618	(1,680)	(6)	(6,155)	
Profit or loss for the period		10,599	(26,881)	49,345	(30,264)	
Troncor loss for the period		10,000	(20,001)	40,040	(00,204)	
Earnings per share stated in U.S. dollar (basic and diluted) attributable to:						
Common shares	18 (g)	0.311	-0.874	1.712	-0.836	
Investment shares	18 (g)	0.003	-0.009	0.017	-0.008	

Interim condensed consolidated statements of comprehensive income

For the Nine-months period ended September 30, 2016 and 2015 (unaudited)

	For the specific quarter from July 1, to September 30,		For the Nine-mo ended septe	•	
	2016 2015		2016	2015	
	US\$(000)	US\$(000)	US\$(000)	US\$(000)	
(Loss) Profit for the period	10,599	(26,881)	49,345	(30,264)	
Other comprehensive income					
Net Change in Cash Flow Hedges	(6,714)	-	(6,755)	-	
Gains (Losses) on Investments in Equity Instruments at fair value	71	(640)	(40)	1,224	
Exchange difference on traslation of foreing operations	(1,589)	(72,693)	50,819	(129,091)	
Participation in other comprehensive income of associates and joint ventures accounted for using the equity method	11,555	(13,080)	27,879	(21,638)	
Net comprehensive income	3,323	(86,413)	71,903	(149,505)	
Total comprehensive income	13,922	(113,294)	121,248	(179,769)	
Attributable to:					
Equity holders of the parents	12,304	(111,614)	121,254	(173,614)	
Non-controlling interests	1,618	(1,680)	(6)	(6,155)	
	13,922	(113,294)	121,248	(179,769)	

Minsur S.A. And Subsidiaries

Interim condensed consolidated statements of changes in equity

As of September 30, 2016 and 2015 (unaudited)

	Capital Stock US\$(000)	Investment shares US\$(000)	Others Reserves US\$(000)	Cash Flow Hedges US\$(000)	Other equity items US\$(000)	Reinvested earnings US\$(000)	Cumulative translation reserve US\$(000)	Unrealized Gain (loss) US\$(000)	Retained earnings US\$(000)	attributable to equity holders of the parent US\$(000)	Non - controlling interests US\$(000)	Total equity US\$(000)
Balance as of January 1, 2015	601,269	300,634	120,685	-	2,382	39,985	(109,489)	5,503	717,207	1,678,176	173,965	1,852,141
Profit of the period Other comprehensive income	-	-	-	-	- 1,224	-	- (129,091)	(21,638)	(24,109)	(24,109) (149,505)	(6,155) -	(30,264) (149,505)
Total other comprehensive income	-	-	-	-	1,224	-	(129,091)	(21,638)	(24,109)	, ,	(6,155)	(179,769)
Dividends declared	-	-	-	-	-	-	-	-	(50,000)	(50,000)	-	(50,000)
Capital Contributions	-	-	-	-	-	-	-	-	-	-	7,290	7,290
Other adjustments		-	-	-	-	-	-	-	2,828	2,828	(2,203)	625
Balance as of September 30, 2015	601,269	300,634	120,685	-	3,606	39,985	(238,580)	(16,135)	645,926	1,457,390	172,897	1,630,287
Balance as of January 1, 2016	601,269	300,634	120,685	-	2,382	39,985	(245,427)	(12,310)	244,830	1,052,048	62,868	1,114,916
Profit or loss of the period	-	-	-	-	-	-	-	-	49,351	49,351	(6)	49,345
Other comprehensive income		-	-	(6,755)	(40)	-	50,819	27,879	-	71,903	-	71,903
Total other comprehensive income	-	-	-	(6,755)	(40)	-	50,819	27,879	49,351	121,254	(6)	121,248
Dividends declared	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-		-	5,280	5,280
Other adjustments		-	-	-	-	-	-	-	3,901	3,901	(67,925)	(64,024)
Balance as of September 30, 2016	601,269	300,634	120,685	(6,755)	2,342	39,985	(194,608)	15,569	298,082	1,177,203	217	1,177,420

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Interim condensed consolidated statements of cash flows

For the Nine-months period ended September 30, 2016 and 2015 (unaudited)

	Note	As of September 30, 2016	As of September 30, 2015
		US\$(000)	US\$(000)
Operating activities			
Collection from customers		457,307	473,489
Interest received		43	5,932
Payments to suppliers		(170,420)	(238,178)
Payroll and social benefit payments		(87,336)	(109,029)
Tax payments and other taxes		(49,178)	(13,084)
Interest paid		(36,131)	(37,799)
Other (payments) receipts related to the activity, net		(13,880)	(51,258)
Net cash flows (used in) provided by operating activities		100,405	30,073
Investing activities			
Proceeds from sale of property, plant and equipment		53	36
Dividends received		-	-
Purchase of property, plant and equipment		(25,931)	(41,754)
Purchase of intangibles		(12,257)	(540)
Others		(40,017)	-
Net cash flows used in investing activities		(78,152)	(42,258)
Financing activities			
Proceeds from borrowings		-	42,639
Dividends paid		(36)	(49,984)
New contributions of minority		3,000	7,290
Repayment of borrowings		-	(961)
Others		(20,159)	(9,169)
Net cash flows provided by financing activities		(17,195)	(10,185)
Net (decrease) increase in cash and cash equivalents		5,058	(22,370)
Net exchange difference		3,395	(8,905)
Cash and cash equivalents as of January 1	6	390,855	407,882
Cash and cash equivalents as of September 30	6	399,308	376,607