

	2015 US\$000	2014 US\$000	2013 US\$000	2012 US\$000	2011 US\$000	2010 US\$000	2009 US\$000	2008 US\$000
<b>Assets</b>								
Cash and cash equivalents and restricted cash	566,809	324,280	186,025	312,435	113,590	158,200	123,148	36,915
All other current assets	230,669	213,850	261,419	251,067	117,685	58,263	45,663	30,388
<b>Total current assets</b>	<b>797,478</b>	<b>538,130</b>	<b>447,444</b>	<b>563,502</b>	<b>231,275</b>	<b>216,463</b>	<b>168,811</b>	<b>67,303</b>
Property, plant and equipment, net	68,444	59,263	58,465	50,318	28,404	14,249	9,807	7,734
Goodwill	251,062	244,878	244,878	32,283	32,283	-	-	-
Intangible assets	138,604	131,505	148,591	51,789	38,361	10,727	5,005	4,640
All other non-current assets	3,809	3,399	1,531	1,335	1,684	1,111	1,174	676
Deferred tax assets	28,454	28,771	26,543	8,913	17,382	10,829	7,514	-
<b>Total non-current assets</b>	<b>490,373</b>	<b>467,816</b>	<b>480,008</b>	<b>144,638</b>	<b>118,114</b>	<b>36,916</b>	<b>23,500</b>	<b>13,050</b>
<b>Total assets</b>	<b>1,287,851</b>	<b>1,005,946</b>	<b>927,452</b>	<b>708,140</b>	<b>349,389</b>	<b>253,379</b>	<b>192,311</b>	<b>80,353</b>
<b>Liabilities and Shareholders' equity</b>								
Current liabilities	253,724	186,737	163,024	142,650	80,440	47,218	34,380	19,877
Non-current liabilities	9,242	195,533	307,778	182,899	4,345	889	952	271
Net Shareholders' equity	1,024,885	623,676	456,650	382,591	264,604	205,272	156,979	60,205
<b>Total liabilities and Shareholders' equity</b>	<b>1,287,851</b>	<b>1,005,946</b>	<b>927,452</b>	<b>708,140</b>	<b>349,389</b>	<b>253,379</b>	<b>192,311</b>	<b>80,353</b>

IFRS	Full year 2015 US\$000	Full year 2014 US\$000	Full year 2013* US\$000	Full year 2012 US\$000	Full year 2011 US\$000	Full year 2010 US\$000	Full year 2009 US\$000	Full year 2008 US\$000
<b>Revenues</b>	<b>1,355,312</b>	<b>1,156,105</b>	<b>901,380</b>	<b>773,583</b>	<b>527,261</b>	<b>296,597</b>	<b>217,613</b>	<b>161,830</b>
Cost of sales	(730,508)	(641,296)	(549,572)	(480,971)	(319,073)	(159,334)	(119,886)	(99,217)
<b>Gross profit</b>	<b>624,804</b>	<b>514,809</b>	<b>351,808</b>	<b>292,612</b>	<b>208,188</b>	<b>137,263</b>	<b>97,727</b>	<b>62,613</b>
Selling and marketing expenses	(62,157)	(60,070)	(49,000)	(38,669)	(32,370)	(17,391)	(14,183)	(11,007)
General and administrative expenses	(80,878)	(59,445)	(44,255)	(33,476)	(24,442)	(17,471)	(12,584)	(9,853)
Research and development expenses	(223,182)	(213,808)	(160,814)	(127,886)	(90,046)	(56,465)	(42,621)	(36,721)
Restructuring expenses	-	-	-	(1,549)	-	(595)	-	145
Other operating income	1,159	4,416	4,921	-	303	-	333	775
<b>Operating profit</b>	<b>259,746</b>	<b>185,902</b>	<b>102,660</b>	<b>91,032</b>	<b>61,633</b>	<b>45,341</b>	<b>28,672</b>	<b>5,952</b>
Interest income and other financial income	1,215	419	565	1,360	376	1,130	203	874
Interest expense and other financial expense	(6,411)	(14,829)	(13,345)	(6,466)	(235)	(120)	(212)	(919)
Foreign currency exchange gains and losses, net	289	(2,171)	(168)	199	(352)	(2,088)	162	126
<b>Result before income taxes</b>	<b>254,839</b>	<b>169,321</b>	<b>89,712</b>	<b>86,125</b>	<b>61,422</b>	<b>44,263</b>	<b>28,825</b>	<b>6,033</b>
Income tax expense	(77,580)	(31,242)	(27,508)	(23,612)	(4,070)	(1,784)	3,902	728
<b>Net profit</b>	<b>177,259</b>	<b>138,079</b>	<b>62,204</b>	<b>62,513</b>	<b>57,352</b>	<b>42,479</b>	<b>32,727</b>	<b>6,761</b>
Loss attributable to non-controlling interests	(1,507)	-	-	-	-	-	-	-
<b>Profit attributable to shareholders in the Company</b>	<b>178,766</b>	<b>138,079</b>	<b>62,204</b>	<b>62,513</b>	<b>57,352</b>	<b>42,479</b>	<b>32,727</b>	<b>6,761</b>

(\*) The presentation of income and related expenses from customer specific research and development costs changed in 2014. 2013 data has been reclassified on the same basis. See note 2 of Selected notes 2014 report.

	Full year 2015 US\$000	Full year 2014 US\$000	Full year 2013 US\$000	Full year 2012 US\$000	Full year 2011 US\$000	Full year 2010 US\$000	Full year 2009 US\$000	Full year 2008 US\$000
<b>Net profit</b>	<b>177,259</b>	<b>138,079</b>	<b>62,204</b>	<b>62,513</b>	<b>57,352</b>	<b>42,479</b>	<b>32,727</b>	<b>6,761</b>
<b>Adjustments to reconcile net profit to net cash used for operating activities:</b>								
Interest income, net	5,196	14,410	12,780	5,106	(141)	(1,010)	9	(103)
Income tax expense	77,580	31,242	27,508	23,612	4,070	1,784	(3,902)	(728)
Impairment of inventories	9,047	9,828	14,445	8,207	3,660	1,121	973	1,220
Depreciation of property, plant and equipment	24,010	22,144	18,581	12,698	8,801	4,880	4,473	5,614
Amortisation of intangible assets	31,120	33,431	28,646	19,593	16,030	2,678	2,146	2,124
Losses on disposals of fixed assets and impairment of fixed and financial assets	1,751	407	1,369	1,029	1,106	240	723	1,016
Expense related to share-based payments	19,215	21,173	8,487	6,955	6,329	4,227	1,364	1,325
<b>Changes in working capital:</b>								
Trade accounts receivable, other receivables and factoring	29,737	26,764	(33,418)	(36,158)	(21,451)	4,930	(10,013)	(4,952)
Inventories	(42,624)	8,570	26,871	(105,015)	(10,716)	(15,661)	(7,228)	(4,105)
Prepaid expenses	(354)	(376)	(923)	(159)	(967)	(1,475)	(337)	(73)
Trade accounts payable	34,448	(7,494)	(19,490)	55,652	11,958	11,157	4,196	(1,451)
Provisions	122	816	4,135	293	(334)	(665)	416	470
Other assets and liabilities	(3,975)	9,657	4,067	7,462	(3,336)	3,641	7,573	1,837
<b>Cash generated from operations</b>	<b>362,532</b>	<b>308,651</b>	<b>155,262</b>	<b>61,788</b>	<b>72,361</b>	<b>58,326</b>	<b>33,120</b>	<b>8,955</b>
Interest paid	(3,602)	(4,680)	(3,805)	(1,141)	(109)	(3)	(109)	(654)
Interest received	1,107	396	587	1,277	381	1,005	219	1,077
Income taxes paid	(42,374)	(33,909)	(41,365)	(9,483)	(3,078)	(7,378)	(46)	(45)
<b>Cash flow from operating activities</b>	<b>317,663</b>	<b>270,458</b>	<b>110,679</b>	<b>52,441</b>	<b>69,555</b>	<b>51,950</b>	<b>33,184</b>	<b>9,333</b>
<b>Cash flows from investing activities:</b>								
Purchase of property, plant and equipment	(32,955)	(23,842)	(23,173)	(35,025)	(21,161)	3,000	(3,000)	64
Purchase of intangible assets	(11,678)	(12,058)	(9,519)	(13,417)	(5,414)	(9,768)	(5,925)	(3,474)
Payments for capitalised development costs	(24,778)	(6,670)	(5,974)	(5,956)	(5,165)	(5,883)	(1,828)	(2,758)
Purchase of business, net of acquired cash	(2,636)	–	(303,851)	–	(84,166)	(2,823)	(972)	(1,431)
Sale (purchase) of other investments	68	34	(1,500)	–	–	–	–	–
Change in other long term assets	278	(474)	(186)	98	(157)	–	(530)	19,695
<b>Cash flow used for investing activities</b>	<b>(71,701)</b>	<b>(43,010)</b>	<b>(344,203)</b>	<b>(54,300)</b>	<b>(116,063)</b>	<b>(15,474)</b>	<b>(12,255)</b>	<b>12,096</b>
<b>Cash flows from financing activities:</b>								
Draw down of borrowings	–	–	113,650	–	–	–	–	–
Repayment of borrowings	–	(105,000)	(10,000)	–	–	–	–	–
Share issue costs	–	(39)	–	–	–	–	–	–
Cash flow from the convertible bond	–	–	–	196,631	–	(36)	59,617	–
Purchase of Dialog shares by employee benefit trusts	(14,032)	(6,172)	–	–	–	(2,844)	–	–
Sale of Dialog shares by employee benefit trusts	11,589	22,114	3,071	4,114	2,254	4,013	2,937	157
<b>Cash flow from financing activities</b>	<b>(2,443)</b>	<b>(89,097)</b>	<b>106,721</b>	<b>200,745</b>	<b>2,254</b>	<b>1,133</b>	<b>62,554</b>	<b>157</b>
<b>Cash flow from (used for) operating, investing and financing activities</b>	<b>243,519</b>	<b>138,351</b>	<b>(126,803)</b>	<b>198,886</b>	<b>(44,254)</b>	<b>37,609</b>	<b>83,483</b>	<b>21,586</b>
Net foreign exchange difference	(990)	(96)	393	(41)	(356)	443	(250)	(594)
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>242,529</b>	<b>138,255</b>	<b>(126,410)</b>	<b>198,845</b>	<b>(44,610)</b>	<b>38,052</b>	<b>83,233</b>	<b>20,992</b>
Cash and cash equivalents at beginning of period	324,280	186,025	312,435	113,590	158,200	120,148	36,915	15,923
<b>Cash and cash equivalents at end of period</b>	<b>566,809</b>	<b>324,280</b>	<b>186,025</b>	<b>312,435</b>	<b>113,590</b>	<b>158,200</b>	<b>120,148</b>	<b>36,915</b>