

Condensed Consolidated Interim Balance Sheet

簡明綜合中期資產負債表

As at 30 June 2009

於二零零九年六月三十日

			Unaudited 未經審核 30 June 2009 二零零九年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2008 二零零八年 十二月三十一日 US\$'000 千美元
ASSETS	資產			
Non-current assets	非流動資產			
Land use rights	土地使用權	5	6,540	6,609
Property, plant and equipment	物業、廠房及設備	5	190,730	183,672
Intangible assets	無形資產	5	16,817	17,540
Prepayment for property, plant and equipment	物業、廠房及設備之 預付款項		2,845	4,400
Held-to-maturity financial asset	持有至到期之財務資產		3,007	3,130
			219,939	215,351
Current assets	流動資產			
Inventories	存貨		70,875	72,496
Trade receivables	應收貿易賬款	6	29,576	28,878
Amount due from a minority shareholder of a subsidiary	應收附屬公司少數權益 股東之款項		1,129	1,370
Prepayments and other receivables	預付款項及其他應收款項		9,369	6,098
Tax recoverable	可回收稅項		28	18
Cash and cash equivalents	現金及現金等價物		22,692	36,286
			133,669	145,146
Total assets	資產總額		353,608	360,497

Condensed Consolidated Interim Balance Sheet 簡明綜合中期資產負債表

		Note 附註	Unaudited 未經審核 30 June 2009 二零零九年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2008 二零零八年 十二月三十一日 US\$'000 千美元
EQUITY	權益			
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔資金及儲備			
Share capital	股本	7	15,228	15,228
Reserves	儲備			
– Proposed dividends	– 建議股息		4,152	–
– Others	– 其他		243,995	239,803
Minority interest	少數股東權益		263,375	255,031
			2,522	2,879
Total equity	權益總額		265,897	257,910
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Long-term bank borrowings	長期銀行借貸	9	11,673	7,552
Deferred income tax liabilities	遞延所得稅負債		8,931	9,497
Long-term payable to a related party	應付有關連人士之長期款項	17(b)	4,968	5,902
Provision for long service payment	長期服務金撥備		1,265	1,133
Total non-current liabilities	非流動負債總額		26,837	24,084
Current liabilities	流動負債			
Trade payables	應付貿易賬款	8	15,708	14,335
Accruals and other payables	應計費用及其他應付款項		11,235	13,660
Due to related parties	應付有關連人士款項	17(b)	2,035	2,000
Short-term bank borrowings	短期銀行借貸	9	23,941	38,660
Current portion of long-term bank borrowings	長期銀行借貸之即期部份	9	4,998	6,940
Taxation payable	應付稅項		2,957	2,908
			60,874	78,503
Total liabilities	負債總額		87,711	102,587
Total equity and liabilities	權益及負債總額		353,608	360,497
Net current assets	流動資產淨額		72,795	66,643
Total assets less current liabilities	總資產減流動負債		292,734	281,994

The notes on pages 25 to 39 are an integral part of this condensed interim financial information.

第25至39頁之附註為本簡明中期財務資料之一部份。