

Interim Condensed Consolidated Balance Sheet

中期簡明綜合資產負債表

			Unaudited 未經審核 30 June 2012 二零一二年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2011 二零一一年 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	7	2,166	2,200
Property, plant and equipment	物業、廠房及設備	7	148,214	157,547
Intangible assets	無形資產	7	13,200	13,953
Prepayment for property, plant and equipment	物業、廠房及設備之預付款項		–	27
Long-term loan and receivables	長期貸款及應收款項		48	329
Investment in an associate	於一間聯營公司之投資	8	2,972	1,008
Deferred income tax assets	遞延所得稅資產		58	42
Total non-current assets	非流動資產總值		166,658	175,106
Current assets	流動資產			
Inventories	存貨		97,043	95,338
Trade receivables	應收貿易賬款	9	37,166	32,714
Amount due from the non-controlling interest of a subsidiary	應收附屬公司非控股權益之款項		1,410	1,431
Prepayments and other receivables	預付款項及其他應收款項		9,898	11,219
Current income tax recoverable	即期可收回所得稅		41	41
Cash and cash equivalents	現金及現金等價物		34,833	45,518
Fixed deposits	定期存款		1,920	–
Non-current assets held for sale	持作出售非流動資產	7	182,311 480	186,261 –
Total current assets	流動資產總值		182,791	186,261
Total assets	資產總值		349,449	361,367

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		Note 附註	Unaudited 未經審核 30 June 2012 二零一二年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2011 二零一一年 十二月三十一日 US\$'000 千美元
EQUITY	權益			
Equity attributable to the owners of the Company	本公司擁有人應佔權益			
Share capital	股本	10	15,228	15,228
Reserves	儲備			
– Proposed interim/final dividends	– 建議中期/末期股息	18	2,200	4,740
– Others	– 其他		253,142	251,870
			270,570	271,838
Non-controlling interest	非控股權益		(668)	(217)
Total equity	權益總額		269,902	271,621
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Long-term bank borrowings	長期銀行借貸	12	7,289	9,946
Deferred income tax liabilities	遞延所得稅負債		6,076	6,538
Provision for long service payment	長期服務金撥備		1,224	1,277
Total non-current liabilities	非流動負債總額		14,589	17,761
Current liabilities	流動負債			
Trade payables	應付貿易賬款	11	19,395	23,817
Accruals and other payables	應計費用及其他應付款項		11,830	12,846
Due to related parties	應付有關連人士款項	20(c)	1,316	2,399
Short-term bank borrowings	短期銀行借貸	12	24,481	22,813
Current portion of long-term bank borrowings	長期銀行借貸之即期部份	12	5,314	5,314
Current income tax liabilities	即期所得稅負債		2,622	4,796
Total current liabilities	流動負債總額		64,958	71,985
Total liabilities	負債總額		79,547	89,746
Total equity and liabilities	權益及負債總額		349,449	361,367
Net current assets	流動資產淨值		117,833	114,276
Total assets less current liabilities	資產總值減流動負債		284,491	289,382

The notes on pages 25 to 40 form an integral part of this condensed consolidated interim financial information.

載於第25至40頁之附註乃構成本簡明綜合中期財務資料之一部份。