

# Interim Condensed Consolidated Balance Sheet

## 中期簡明綜合資產負債表

		Note	Unaudited 未經審核 30 June 2017 二零一七年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2016 二零一六年 十二月三十一日 US\$'000 千美元
<b>ASSETS</b>	<b>資產</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Land use rights	土地使用權	7	2,346	2,321
Property, plant and equipment	物業、廠房及設備	7	145,535	143,263
Intangible assets	無形資產	7	8,785	8,677
Long-term trade receivables	長期應收貿易賬款	9	106	168
Long-term loan and other receivables	長期貸款及其他應收款項	15	1,918	90
Investment in an associate	於一間聯營公司之投資	8	3,386	3,350
<b>Total non-current assets</b>	<b>非流動資產總值</b>		<b>162,076</b>	157,869
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨		94,490	65,282
Trade receivables	應收貿易賬款	9	29,951	27,825
Amount due from the non-controlling interest of a subsidiary	應收一間附屬公司非控股權益之款項		843	823
Short-term loan to an associate	給予一間聯營公司之短期貸款	21(c)	120	120
Prepayments and other receivables	預付款項及其他應收款項		12,435	13,283
Structured bank deposit	結構性銀行存款		1,181	-
Short-term bank deposits	短期銀行存款		6,170	33,287
Cash and cash equivalents	現金及現金等價物		36,209	55,210
<b>Total current assets</b>	<b>流動資產總值</b>		<b>181,399</b>	195,830
Non-current assets held-for-sale	持有待售之非流動資產		-	3,091
<b>Total assets</b>	<b>資產總值</b>		<b>343,475</b>	356,790
<b>EQUITY</b>	<b>權益</b>			
<b>Equity attributable to the owners of the Company</b>	<b>本公司擁有人應佔權益</b>			
Share capital	股本	10	15,228	15,228
Reserves	儲備		263,789	266,307
<b>Non-controlling interest</b>	<b>非控股權益</b>		<b>279,017</b>	281,535
			<b>(2,474)</b>	(2,329)
<b>Total equity</b>	<b>權益總額</b>		<b>276,543</b>	279,206
<b>LIABILITIES</b>	<b>負債</b>			
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Bank borrowings	銀行借貸	12	23,005	24,190
Deferred income tax liabilities	遞延所得稅負債		3,170	3,416
Retirement benefit obligations	退休福利責任		1,432	1,386
Long-term environmental provision	長期環境撥備		173	113
<b>Total non-current liabilities</b>	<b>非流動負債總額</b>		<b>27,780</b>	29,105
<b>Current liabilities</b>	<b>流動負債</b>			
Trade payables	應付貿易賬款	11	10,846	18,296
Accruals and other payables	應計費用及其他應付款項		12,656	15,637
Amount due to related parties	應付有關連人士款項	21(c)	1,743	836
Bank borrowings	銀行借貸	12	13,242	12,620
Current income tax liabilities	即期所得稅負債		665	1,090
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>39,152</b>	48,479
<b>Total liabilities</b>	<b>負債總額</b>		<b>66,932</b>	77,584
<b>Total equity and liabilities</b>	<b>權益及負債總額</b>		<b>343,475</b>	356,790

The notes on pages 29 to 48 form an integral part of this interim condensed consolidated financial information.

載於第29至48頁之附註乃構成本中期簡明綜合財務資料之一部份。