

# Interim Condensed Consolidated Balance Sheet

## 中期簡明綜合資產負債表

		Note 附註	Unaudited 未經審核 30 June 2019 二零一九年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2018 二零一八年 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	3(c), 7	–	1,892
Property, plant and equipment	物業、廠房及設備	7	148,460	151,788
Right-of-use assets	使用權資產	3(c)	4,249	–
Intangible assets	無形資產	7	8,516	8,566
Long-term other receivables	長期其他應收款項		738	725
Investment in an associate	於一間聯營公司之投資	8	6,084	6,119
<b>Total non-current assets</b>	<b>非流動資產總值</b>		<b>168,047</b>	169,090
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨		105,879	91,102
Trade receivables	應收貿易賬款	9	34,919	33,151
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		13,245	13,465
Amount due from a related party	應收有關連人士款項	21(c)	867	1,191
Current income tax recoverable	當期可退回所得稅		964	1,241
Structured bank deposits	結構性銀行存款		6,982	8,888
Short-term bank deposits	短期銀行存款		1,840	15,342
Cash and cash equivalents	現金及現金等價物		28,656	34,215
<b>Total current assets</b>	<b>流動資產總值</b>		<b>193,472</b>	198,715
<b>Total assets</b>	<b>資產總值</b>		<b>361,519</b>	367,805
<b>EQUITY</b>	<b>權益</b>			
Share capital	股本	10	15,228	15,228
Reserves	儲備		275,451	271,128
			290,679	286,356
Non-controlling interest	非控股權益		203	326
<b>Total equity</b>	<b>權益總額</b>		<b>290,882</b>	286,682
<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	13,255	15,697
Lease liabilities	租賃負債	3(c)	2,233	–
Deferred income tax liabilities	遞延所得稅負債		3,022	3,238
Retirement benefit obligations	退休福利責任		1,492	1,478
Long-term environmental provision	長期環境撥備		448	387
<b>Total non-current liabilities</b>	<b>非流動負債總額</b>		<b>20,450</b>	20,800
<b>Current liabilities</b>	<b>流動負債</b>			
Trade payables	應付貿易賬款	11	8,979	20,875
Accruals and other payables	應計費用及其他應付款項		13,061	16,874
Amounts due to related parties	應付有關連人士款項	21(c)	2,358	1,391
Bank borrowings	銀行借貸	12	24,937	20,469
Lease liabilities	租賃負債	3(c)	166	–
Current income tax liabilities	即期所得稅負債		686	714
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>50,187</b>	60,323
<b>Total liabilities</b>	<b>負債總額</b>		<b>70,637</b>	81,123
<b>Total equity and liabilities</b>	<b>權益及負債總額</b>		<b>361,519</b>	367,805

The above interim condensed consolidated balance sheet should be read in conjunction with the accompany notes.

以上中期簡明綜合資產負債表應與隨附附註一併閱讀。