

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 2020 二零二零年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2019 二零一九年 十二月三十一日 US\$'000 千美元
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	7	160,371	149,072
Right-of-use assets	使用權資產	7	4,906	5,073
Intangible assets	無形資產	7	4,579	4,746
Long-term prepayments and other receivables	長期預付款項及其他應收款項		3,017	2,897
Investment in an associate	於聯營公司之投資	8	5,820	6,020
Total non-current assets	非流動資產總值		178,693	167,808
Current assets	流動資產			
Inventories	存貨		107,933	95,828
Trade receivables	應收貿易賬款	9	34,226	29,511
Prepayments and other receivables	預付款項及其他應收款項		13,179	15,975
Amount due from a related party	應收有關連人士款項	21(c)	376	954
Structured bank deposits	結構性銀行存款		6,643	2,293
Short-term bank deposits	短期銀行存款		1,780	15,980
Cash and cash equivalents	現金及現金等價物		32,219	41,127
Total current assets	流動資產總值		196,356	201,668
Total assets	資產總值		375,049	369,476
EQUITY	權益			
Share capital	股本	10	15,228	15,228
Reserves	儲備		274,333	272,286
			289,561	287,514
Non-controlling interest	非控股權益		223	213
Total equity	權益總額		289,784	287,727
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Bank borrowings	銀行借貸	12	16,826	15,376
Lease liabilities	租賃負債		2,917	3,016
Deferred income tax liabilities	遞延所得稅負債		2,323	2,705
Retirement benefit obligations	退休福利責任		1,457	1,414
Long-term environmental provision	長期環境撥備		50	444
Total non-current liabilities	非流動負債總額		23,573	22,955
Current liabilities	流動負債			
Trade payables	應付貿易賬款	11	10,463	12,784
Accruals and other payables	應計費用及其他應付款項		14,878	18,816
Amounts due to related parties	應付有關連人士款項	21(c)	2,349	1,351
Bank borrowings	銀行借貸	12	31,698	24,748
Lease liabilities	租賃負債		196	111
Current income tax liabilities	即期所得稅負債		2,108	984
Total current liabilities	流動負債總額		61,692	58,794
Total liabilities	負債總額		85,265	81,749
Total equity and liabilities	權益及負債總額		375,049	369,476

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。