

# 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 2022 二零二二年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2021 二零二一年 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>			
Property, plant and equipment	物業、廠房及設備	7	154,461	158,339
Right-of-use assets	使用權資產	7	4,835	4,841
Intangible assets	無形資產	7	2,085	2,100
Long-term prepayments and other receivables	長期預付款項及其他應收款項		2,108	2,718
Investment in an associate	於一間聯營公司之投資	8	4,401	4,702
<b>Total non-current assets</b>	<b>非流動資產總值</b>		<b>167,890</b>	<b>172,700</b>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨		127,102	101,648
Trade receivables	應收貿易賬款	9	43,557	32,164
Prepayments and other receivables	預付款項及其他應收款項		20,276	11,449
Amounts due from related parties	應收有關連人士款項	21(c)	1,038	1,442
Structured bank deposits	結構性銀行存款		888	2,533
Short-term bank deposits and pledged bank deposits	短期銀行存款及抵押銀行存款		-	1,075
Cash and cash equivalents	現金及現金等價物		31,642	66,136
<b>Total current assets</b>	<b>流動資產總值</b>		<b>224,503</b>	<b>216,447</b>
<b>Total assets</b>	<b>資產總值</b>		<b>392,393</b>	<b>389,147</b>
<b>EQUITY</b>	<b>權益</b>			
<b>Equity attributable to 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		282,300	286,561
Non-controlling interest	非控股權益		297,528	301,789
			232	228
<b>Total equity</b>	<b>權益總額</b>		<b>297,760</b>	<b>302,017</b>
<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	5,696	8,647
Lease liabilities	租賃負債		2,569	2,650
Deferred income tax liabilities	遞延所得稅負債		819	1,665
Retirement benefit obligations	退休福利責任		1,485	1,505
<b>Total non-current liabilities</b>	<b>非流動負債總額</b>		<b>10,569</b>	<b>14,467</b>
<b>Current liabilities</b>	<b>流動負債</b>			
Trade payables	應付貿易賬款	11	18,913	17,510
Accruals and other payables	應計費用及其他應付款項		15,809	21,316
Amounts due to related parties	應付有關連人士款項	21(c)	2,180	517
Bank borrowings	銀行借貸	12	45,148	31,661
Lease liabilities	租賃負債		400	369
Current income tax liabilities	即期所得稅負債		1,614	1,290
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>84,064</b>	<b>72,663</b>
<b>Total liabilities</b>	<b>負債總額</b>		<b>94,633</b>	<b>87,130</b>
<b>Total equity and liabilities</b>	<b>權益及負債總額</b>		<b>392,393</b>	<b>389,147</b>

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

以上中期簡明綜合資產負債表應與隨附附註一併閱讀。