

# 綜合財務狀況表

## Consolidated Statement of Financial Position

於2012年12月31日

At 31 December 2012

		附註 Note	2012 千美元 US\$'000	2011 千美元 US\$'000
<b>資產</b>	<b>ASSETS</b>			
<b>非流動資產</b>	<b>Non-current assets</b>			
物業、機器及設備	Property, plant and equipment	15	5,001,736	4,029,872
無形資產	Intangible assets	16	28,811	—
聯營公司權益	Interest in associates	18	21,324	—
合營公司權益	Interest in jointly controlled entities	19	63,114	—
土地租約溢價	Prepaid lease payments	20	284,040	186,276
可供出售金融資產	Available-for-sale financial assets	21	55,032	104,422
遞延稅項資產	Deferred tax assets	33	50,774	52,176
			<b>5,504,831</b>	4,372,746
<b>流動資產</b>	<b>Current assets</b>			
按公允價值列賬及在損益賬 處理的金融資產	Financial assets at fair value through profit or loss	22	640	560
存貨	Inventories	23	478,113	312,562
應收賬款	Trade receivables	24	233,104	155,040
預付款項及其他應收款項	Prepayments and other receivables	25	418,677	367,814
抵押銀行存款	Pledged bank deposits	27	7,673	9,662
銀行結餘及現金	Bank balances and cash	27	830,225	590,390
			<b>1,968,432</b>	1,436,028
<b>總資產</b>	<b>Total assets</b>		<b>7,473,263</b>	5,808,774
<b>股東權益及負債</b>	<b>EQUITY AND LIABILITIES</b>			
<b>股本及儲備</b>	<b>Capital and reserves</b>			
發行股本	Issued capital	28	27,964	27,951
儲備	Reserves		2,522,969	2,071,794
<b>本公司股東應佔權益</b>	<b>Total capital and reserves attributable to owners of the Company</b>		<b>2,550,933</b>	2,099,745
<b>少數股東權益</b>	<b>Non-controlling interests</b>		<b>946,312</b>	586,521
<b>股東權益總額</b>	<b>Total equity</b>		<b>3,497,245</b>	2,686,266

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<b>非流動負債</b>	<b>Non-current liabilities</b>			
長期有息借貸	Long-term interest-bearing borrowings	31	984,761	549,382
其他非流動負債	Other non-current liabilities		220	—
員工福利責任	Employee benefit obligations	32	18,060	14,064
遞延稅項負債	Deferred tax liabilities	33	178,466	131,092
			<b>1,181,507</b>	694,538
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款	Trade payables	34	1,043,295	974,113
其他應付款項	Other payables	35	1,110,292	660,995
有息借貸之即期部份	Current portion of interest-bearing borrowings	31	499,711	700,695
客戶預付款項	Advance payments from customers		82,294	66,501
稅項	Taxation		58,919	25,666
			<b>2,794,511</b>	2,427,970
<b>總負債</b>	<b>Total liabilities</b>		<b>3,976,018</b>	3,122,508
<b>股東權益及負債</b>	<b>Total equity and liabilities</b>		<b>7,473,263</b>	5,808,774
<b>淨流動負債</b>	<b>Net current liabilities</b>		<b>(826,079)</b>	(991,942)
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<b>4,678,752</b>	3,380,804

於2013年3月18日經董事會批准及授權  
簽發

Approved and authorised for issue by the Board of Directors on 18  
March 2013

魏應州 Wei Ing-Chou  
董事 Director

井田毅 Takeshi Ida  
董事 Director