

財務狀況表

Statement of Financial Position

於2010年12月31日

At 31 December 2010

	Note	2010 US\$'000	2009 US\$'000
資產			
ASSETS			
非流動資產			
Non-current assets			
物業、機器及設備	15	120	131
Property, plant and equipment			
附屬公司權益	17	452,865	528,251
Interest in subsidiaries			
聯營公司權益	18	—	62,601
Interests in associates			
可供出售金融資產	20	76,735	2,712
Available-for-sale financial assets			
		529,720	593,695
流動資產			
Current assets			
按公允價值列賬及在損益賬 處理的金融資產	21	771	4,026
Financial assets at fair value through profit or loss			
預付款項及其他應收款項		1,155	979
Prepayments and other receivables			
應收附屬公司款項	25	25,000	5,000
Amounts due from a subsidiary			
銀行結餘及現金		60,196	6,312
Bank balances and cash			
		87,122	16,317
分類為持作出售資產			
Assets classified as held for sale			
	22	19,482	—
總資產		636,324	610,012
Total assets			
股東權益及負債			
EQUITY AND LIABILITIES			
股本及儲備			
Capital and reserves			
發行股本	27	27,934	27,934
Issued capital			
儲備	28	350,628	484,749
Reserves			
股東權益總額		378,562	512,683
Total equity			
非流動負債			
Non-current liabilities			
長期有息借貸	30	65,000	65,000
Long-term interest-bearing borrowings			
員工福利責任	31	7,814	8,246
Employee benefit obligations			
		72,814	73,246

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	Note			
流動負債		Current liabilities		
應付賬款	33	Trade payables	2,126	2,818
其他應付款項		Other payables	25,822	765
有息借貸 之即期部份	30	Current portion of interest-bearing borrowings	157,000	20,500
			184,948	24,083
總負債		Total liabilities	257,762	97,329
股東權益及負債		Total equity and liabilities	636,324	610,012
淨流動負債		Net current liabilities	97,826	7,766
總資產減流動負債		Total assets less current liabilities	451,376	585,929

於2011年3月21日經董事會批准及授權簽發

Approved and authorised for issue by the Board of Directors on 21 March 2011

魏應州 Wei Ing-Chou
董事 Director

井田毅 Takeshi Ida
董事 Director