

財務狀況表

Statement of Financial Position

於2011年12月31日

At 31 December 2011

		附註 Note	2011 千美元 US\$'000	2010 千美元 US\$'000
資產	ASSETS			
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	15	99	120
附屬公司權益	Interest in subsidiaries	16	504,494	452,865
可供出售金融資產	Available-for-sale financial assets	18	66,389	76,735
			570,982	529,720
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	Financial assets at fair value through profit or loss	19	560	771
預付款項及其他應收款項	Prepayments and other receivables	22	992	1,155
應收附屬公司款項	Amounts due from a subsidiary	23	160,000	25,000
銀行結餘及現金	Bank balances and cash		6,396	60,196
			167,948	87,122
分類為持作出售資產	Assets classified as held for sale		—	19,482
總資產	Total assets		738,930	636,324
股東權益及負債	EQUITY AND LIABILITIES			
股本及儲備	Capital and reserves			
發行股本	Issued capital	25	27,951	27,934
儲備	Reserves	26	277,413	350,628
股東權益總額	Total equity		305,364	378,562
非流動負債	Non-current liabilities			
長期有息借貸	Long-term interest-bearing borrowings	28	205,000	65,000
員工福利責任	Employee benefit obligations	29	8,425	7,814
			213,425	72,814

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流動負債		Current liabilities		
應付賬款	31	Trade payables	2,154	2,126
其他應付款項	32	Other payables	12,987	25,822
有息借貸 之即期部份	28	Current portion of interest-bearing borrowings	205,000	157,000
			220,141	184,948
總負債		Total liabilities	433,566	257,762
股東權益及負債		Total equity and liabilities	738,930	636,324
淨流動負債		Net current liabilities	(52,193)	(97,826)
總資產減流動負債		Total assets less current liabilities	518,789	451,376

於2012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 2012

魏應州 Wei Ing-Chou
董事 Director

井田毅 Takeshi Ida
董事 Director

