

財務狀況表

Statement of Financial Position

於2013年12月31日

At 31 December 2013

			At 31 December 2013 千美元 US\$'000	At 31 December 2012 千美元 US\$'000 (經重列) (restated)	At 1 January 2012 千美元 US\$'000 (經重列) (restated)
	附註 Note				
資產		ASSETS			
非流動資產		Non-current assets			
物業、機器及設備	15	Property, plant and equipment	128	72	99
附屬公司權益	18	Interest in subsidiaries	928,464	766,667	504,494
可供出售金融資產	21	Available-for-sale financial assets	24,073	19,475	66,389
			952,665	786,214	570,982
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	22	Financial assets at fair value through profit or loss	4,952	640	560
預付款項及其他 應收款項	25	Prepayments and other receivables	379	793	992
應收附屬公司款項	26	Amount due from a subsidiary	310,000	310,000	160,000
銀行結餘及現金		Bank balances and cash	13,641	34,401	6,396
			328,972	345,834	167,948
總資產		Total assets	1,281,637	1,132,048	738,930
股東權益及負債		EQUITY AND LIABILITIES			
股本及儲備		Capital and reserves			
發行股本	28	Issued capital	27,982	27,964	27,951
股本溢價	29	Share premium	53,431	66,656	106,213
儲備	30	Reserves	243,998	189,445	161,324
股東權益總額		Total equity	325,401	284,065	295,488

/ 財務狀況表 Statement of Financial Position /
 於2013年12月31日
 At 31 December 2013

			At 31 December 2013 千美元 US\$'000	At 31 December 2012 千美元 US\$'000 (經重列) (restated)	At 1 January 2012 千美元 US\$'000 (經重列) (restated)
	附註 Note				
非流動負債		Non-current liabilities			
長期有息借貸		Long-term interest-bearing borrowings	32 495,172	764,136	205,000
員工福利責任		Employee benefit obligations	33 14,708	12,831	18,301
			509,880	776,967	223,301
流動負債		Current liabilities			
應付賬款		Trade payables	35 841	2,192	2,154
其他應付款項		Other payables	36 15,515	18,824	12,987
有息借貸之即期部份		Current portion of interest-bearing borrowings	32 430,000	50,000	205,000
			446,356	71,016	220,141
總負債		Total liabilities	956,236	847,983	443,442
股東權益及負債		Total equity and liabilities	1,281,637	1,132,048	738,930
淨流動(負債)資產		Net current (liabilities) assets	(117,384)	274,818	(52,193)
總資產減流動負債		Total assets less current liabilities	835,281	1,061,032	518,789

於2014年3月24日經董事會批准及授權
 簽發

Approved and authorised for issue by the Board of Directors on 24
 March 2014

魏應州 Wei Ing-Chou
 董事 Director

井田純一郎 Junichiro Ida
 董事 Director