

Condensed Consolidated Balance Sheet

As at 30 June 2007

簡明綜合資產負債表

於二零零七年六月三十日

		As at 於	
		30 June 2007 二零零七年 六月三十日 US\$'000 千美元 Unaudited 未經審核	31 December 2006 二零零六年 十二月三十一日 US\$'000 千美元 Audited 經審核
	Note 附註		
ASSETS			
Non-current assets			
Land use rights	5	6,127	6,038
Property, plant and equipment	5	201,185	211,688
Intangible assets	5	17,630	18,127
Loan receivable		667	-
Held-to-maturity financial asset		3,236	3,361
Deferred income tax asset		59	-
		228,904	239,214
Current assets			
Inventories		73,219	65,520
Trade receivables	6	41,406	38,150
Prepayments and other receivables		6,337	6,312
Tax recoverable		-	980
Due from a minority shareholder		1,560	-
Cash and cash equivalents		15,976	17,282
		138,498	128,244
Total assets		367,402	367,458

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於二零零七年六月三十日

		As at	
		30 June	31 December
		2007	2006
		二零零七年	二零零六年
		六月三十日	十二月三十一日
		US\$'000	US\$'000
		千美元	千美元
		Unaudited	Audited
		未經審核	經審核
	Note		
	附註		
EQUITY	權益		
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔資本及儲備		
Share capital	股本	7	15,228
Reserves	儲備		
– Proposed dividends	– 建議股息		3,996
– Others	– 其他		222,602
			246,696
Minority interest	少數股東權益		4,927
Total equity	權益總額		251,623
			240,262
			3,722
LIABILITIES	負債		
Non-current liabilities	非流動負債		
Long-term bank borrowings	長期銀行貸款	9	16,082
Deferred income tax liabilities	遞延所得稅負債		11,076
Long-term payable to a related party	應付有關連人士之長期款項	17(b)	9,136
Post-employment obligations	退休後福利責任		927
Total non-current liabilities	非流動負債總額		37,221
			44,678
Current liabilities	流動負債		
Trade payables	應付貿易賬款	8	13,743
Accruals and other payables	應計費用及其他應付款項		7,186
Due to related parties	應付有關連人士款項	17(b)	1,305
Short-term bank borrowings	短期銀行貸款		
– Secured	– 有抵押		32,874
– Unsecured	– 無抵押		11,946
Current portion of long-term bank borrowings	長期銀行貸款之即期部份	9	10,834
Taxation payable	應付稅項		670
			78,558
			17,116
			9,376
			258
			27,733
			13,087
			11,162
			64
Total liabilities	負債總額		115,779
			123,474
Total equity and liabilities	權益及負債總額		367,402
			367,458
Net current assets	流動資產淨值		59,940
			49,448
Total assets less current liabilities	總資產減流動負債		288,844
			288,662

The notes on pages 27 to 43 are an integral part of this condensed interim financial information.

第27至43頁之附註為本簡明中期財務資料之一部份。