

Interim Condensed Consolidated Balance Sheet

中期簡明綜合資產負債表

		Note 附註	Unaudited 未經審核 30 June 2011 二零一一年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2010 二零一零年 十二月三十一日 US\$'000 千美元
ASSETS	資產			
Non-current assets	非流動資產			
Land use rights	土地使用權	7	660	654
Property, plant and equipment	物業、廠房及設備	7	169,665	174,013
Intangible assets	無形資產	7	14,481	15,049
Prepayment for property, plant and equipment	物業、廠房及設備之 預付款項		53	200
Long-term loan and receivables	長期借貸及應收款項		393	—
Investment in an associate	於聯營公司之投資	8	1,085	1,230
Total non-current assets	非流動資產總額		186,337	191,146
Current assets	流動資產			
Inventories	存貨		102,431	83,193
Trade receivables	應收貿易賬款	9	39,378	40,328
Amount due from the non-controlling interest of a subsidiary	應收附屬公司非控股權益之 款項		1,264	1,308
Prepayments and other receivables	預付款項及其他應收款項		13,221	7,950
Current income tax recoverable	可收回即期所得稅		32	—
Cash and cash equivalents	現金及現金等價物		21,712	34,536
			178,038	167,315
Non-current assets held for sale	持作出售非流動資產		12,704	12,415
Total current assets	流動資產總額		190,742	179,730
Total assets	總資產		377,079	370,876



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EQUITY	權益		
Equity attributable to the owners of the Company	本公司擁有人應佔權益		
Share capital	股本	10	15,228
Reserves	儲備		
– Proposed interim/final dividends	– 建議中期／末期股息	19	3,670
– Others	– 其他		245,647
		248,687	
Non-controlling interest	非控股權益	263,915	264,545
		1,355	1,631
Total equity	權益總額	265,270	266,176
LIABILITIES	負債		
Non-current liabilities	非流動負債		
Long-term bank borrowings	長期銀行借貸	12	15,259
Deferred income tax liabilities	遞延所得稅負債		7,513
Long-term payable to a related party	應付有關連人士之長期款項	21(c)	2,074
Provision for long service payment	長期服務金撥備		1,179
		1,178	
Total non-current liabilities	非流動負債總額	23,018	26,025
Current liabilities	流動負債		
Trade payables	應付貿易賬款	11	26,030
Accruals and other payables	應計費用及其他應付款項		19,847
Due to related parties	應付有關連人士款項	21(c)	2,280
Short-term bank borrowings	短期銀行借貸	12	23,596
Current portion of long-term bank borrowings	長期銀行借貸之即期部份		
		12	4,279
Current income tax liabilities	即期所得稅負債		2,643
		2,304	
Total current liabilities	流動負債總額	88,791	78,675
Total liabilities	負債總額	111,809	104,700
Total equity and liabilities	權益及負債總額	377,079	370,876
Net current assets	流動資產淨額	101,951	101,055
Total assets less current liabilities	總資產減流動負債	288,288	292,201

The notes on pages 28 to 44 form an integral part of this condensed consolidated interim financial information.

第28至44頁之附註為本簡明綜合中期財務資料之一部份。