

# 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 2018 二零一八年 六月三十日 US\$'000 千美元	Audited 經審核 31 December 2017 二零一七年 十二月三十一日 US\$'000 千美元
<b>ASSETS</b>	<b>資產</b>		
<b>Non-current assets</b>	<b>非流動資產</b>		
Land use rights	土地使用權	7	2,042
Property, plant and equipment	物業、廠房及設備	7	145,612
Intangible assets	無形資產	7	9,070
Long-term loan and other receivables	長期貸款及其他應收款項	15	1,307
Investment in an associate	於一間聯營公司之投資	8	3,555
<b>Total non-current assets</b>	<b>非流動資產總值</b>	<b>165,122</b>	<b>161,586</b>
<b>Current assets</b>	<b>流動資產</b>		
Inventories	存貨	107,156	82,868
Trade receivables	應收貿易賬款	9	31,651
Short-term loan to an associate	給予一間聯營公司之短期貸款	21(c)	120
Prepayments and other receivables	預付款項及其他應收款項	11,040	9,351
Current income tax recoverable	當期可退回所得稅	784	2,872
Structured bank deposits	結構性銀行存款	5,290	3,903
Short-term bank deposits	短期銀行存款	6,748	16,063
Cash and cash equivalents	現金及現金等價物	27,318	49,679
<b>Total current assets</b>	<b>流動資產總值</b>	<b>187,643</b>	<b>196,507</b>
Non-current assets held-for-sale	持有待售之非流動資產	–	366
<b>Total assets</b>	<b>資產總值</b>	<b>352,765</b>	<b>358,459</b>
<b>EQUITY</b>	<b>權益</b>		
Share capital	股本	10	15,228
Reserves	儲備	271,973	270,182
<b>Non-controlling interest</b>	<b>非控股權益</b>	<b>287,201 (2,766)</b>	<b>285,410 (2,827)</b>
<b>Total equity</b>	<b>權益總額</b>	<b>284,435</b>	<b>282,583</b>
<b>LIABILITIES</b>	<b>負債</b>		
<b>Non-current liabilities</b>	<b>非流動負債</b>		
Bank borrowings	銀行借貸	12	19,491
Deferred income tax liabilities	遞延所得稅負債	3,211	3,263
Retirement benefit obligations	退休福利責任	1,511	1,447
Long-term environmental provision	長期環境撥備	299	233
<b>Total non-current liabilities</b>	<b>非流動負債總額</b>	<b>23,399</b>	<b>24,434</b>
<b>Current liabilities</b>	<b>流動負債</b>		
Trade payables	應付貿易賬款	11	15,772
Accruals and other payables	應計費用及其他應付款項	14,695	17,509
Amount due to related parties	應付有關連人士款項	21(c)	1,418
Bank borrowings	銀行借貸	12	15,906
Current income tax liabilities	即期所得稅負債	745	837
<b>Total current liabilities</b>	<b>流動負債總額</b>	<b>44,931</b>	<b>51,442</b>
<b>Total liabilities</b>	<b>負債總額</b>	<b>68,330</b>	<b>75,876</b>
<b>Total equity and liabilities</b>	<b>權益及負債總額</b>	<b>352,765</b>	<b>358,459</b>

The notes on pages 31 to 52 form an integral part of this interim condensed consolidated financial information.

載於第31至52頁之附註乃構成本中期簡明綜合財務資料之一部份。