

財務狀況表

Statement of Financial Position

於2012年12月31日

At 31 December 2012

		附註 Note	2012 千美元 US\$'000	2011 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	72	99
附屬公司權益	Interest in subsidiaries	17	766,667	504,494
可供出售金融資產	Available-for-sale financial assets	21	19,475	66,389
			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	Financial assets at fair value through profit or loss	22	640	560
預付款項及其他應收款項	Prepayments and other receivables	25	793	992
應收附屬公司款項	Amounts due from a subsidiary	26	310,000	160,000
銀行結餘及現金	Bank balances and cash		34,401	6,396
			345,834	167,948
總資產	Total assets		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	Issued capital	28	27,964	27,951
儲備	Reserves	29	259,491	277,413
股東權益總額	Total equity		287,455	305,364
非流動負債	Non-current liabilities			
長期有息借貸	Long-term interest-bearing borrowings	31	764,136	205,000
員工福利責任	Employee benefit obligations	32	9,441	8,425
			773,577	213,425

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流動負債	Current liabilities			
應付賬款	Trade payables	34	2,192	2,154
其他應付款項	Other payables	35	18,824	12,987
有息借貸之即期部份	Current portion of interest-bearing borrowings	31	50,000	205,000
			71,016	220,141
總負債	Total liabilities		844,593	433,566
股東權益及負債	Total equity and liabilities		1,132,048	738,930
淨流動資產(負債)	Net current assets (liabilities)		274,818	(52,193)
總資產減流動負債	Total assets less current liabilities		1,061,032	518,789

於2013年3月18日經董事會批准及授權
簽發

Approved and authorised for issue by the Board of Directors on 18
March 2013

魏應州 Wei Ing-Chou
董事 Director

井田毅 Takeshi Ida
董事 Director