

# 財務狀況表

## Statement of Financial Position

於2014年12月31日  
At 31 December 2014

			At 31 December 2014 千美元 US\$'000	At 31 December 2013 千美元 US\$'000
		附註 Note		
<b>資產</b>	<b>ASSETS</b>			
<b>非流動資產</b>	<b>Non-current assets</b>			
物業、機器及設備	Property, plant and equipment	15	101	128
附屬公司權益	Interest in subsidiaries	18	1,189,293	928,464
可供出售金融資產	Available-for-sale financial assets	21	53,506	24,073
			<b>1,242,900</b>	952,665
<b>流動資產</b>	<b>Current assets</b>			
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	2,352	4,952
預付款項及其他 應收款項	Prepayments and other receivables	25	371	379
應收附屬公司款項	Amount due from a subsidiary	26	310,000	310,000
銀行結餘及現金	Bank balances and cash		54,298	13,641
			<b>367,021</b>	328,972
<b>總資產</b>	<b>Total assets</b>		<b>1,609,921</b>	1,281,637
<b>股東權益及負債</b>	<b>EQUITY AND LIABILITIES</b>			
<b>股本及儲備</b>	<b>Capital and reserves</b>			
發行股本	Issued capital	28	28,019	27,982
股本溢價	Share premium	29	65,421	53,431
儲備	Reserves	30	251,689	243,988
<b>股東權益總額</b>	<b>Total equity</b>		<b>345,129</b>	325,401

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		附註 Note	At 31 December 2014 千美元 US\$'000	At 31 December 2013 千美元 US\$'000
<b>非流動負債</b>	<b>Non-current liabilities</b>			
長期有息借貸	Long-term interest-bearing borrowings	32	876,504	495,172
員工福利責任	Employee benefit obligations	33	15,045	14,708
			<b>891,549</b>	509,880
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款	Trade payables	35	520	841
其他應付款項	Other payables	36	11,763	15,515
有息借貸之即期部份	Current portion of interest-bearing borrowings	32	360,960	430,000
			<b>373,243</b>	446,356
<b>總負債</b>	<b>Total liabilities</b>		<b>1,264,792</b>	956,236
<b>股東權益及負債</b>	<b>Total equity and liabilities</b>		<b>1,609,921</b>	1,281,637
<b>淨流動負債</b>	<b>Net current liabilities</b>		<b>(6,222)</b>	(117,384)
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<b>1,236,678</b>	835,281

於2015年3月23日經董事會批准及授權  
簽發

Approved and authorised for issue by the Board of Directors on 23  
March 2015

魏應州 Wei Ing-Chou  
董事 Director

井田純一郎 Junichiro Ida  
董事 Director