

# 綜合資產負債表 Consolidated Balance Sheet

於二零零八年十二月三十一日

At 31 December 2008

		附註 Note	2008 千美元 US\$'000	2007 千美元 US\$'000
<b>非流動資產</b>	<b>Non-current assets</b>			
物業、機器及設備	Property, plant and equipment	15	<b>1,974,445</b>	1,567,348
無形資產	Intangible assets	16	<b>9,733</b>	11,701
聯營公司權益	Interests in associates	17	<b>68,095</b>	33,929
土地租約溢價	Prepaid lease payments	18	<b>81,308</b>	65,594
可供出售金融資產	Available-for-sale financial assets	19	<b>3,760</b>	3,724
遞延稅項資產	Deferred tax assets	28	<b>5,379</b>	5,379
			<b>2,142,720</b>	1,687,675
<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	20	<b>550</b>	21,439
存貨	Inventories	21	<b>194,904</b>	155,217
應收賬款	Trade receivables	22	<b>129,944</b>	114,391
預付款項及其他應收款項	Prepayments and other receivables		<b>108,434</b>	112,807
抵押銀行存款	Pledged bank deposits	23	<b>4,889</b>	3,030
銀行結餘及現金	Bank balances and cash	24	<b>380,075</b>	239,862
			<b>818,796</b>	646,746
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款	Trade payables	25	<b>403,925</b>	334,041
其他應付款項	Other payables		<b>352,475</b>	248,979
有息借貸 之即期部份	Current portion of interest-bearing borrowings	26	<b>431,229</b>	291,481
客戶預付款項	Advance payments from customers		<b>36,483</b>	43,045
稅項	Taxation		<b>11,571</b>	7,122
			<b>1,235,683</b>	924,668
<b>淨流動負債</b>	<b>Net current liabilities</b>		<b>(416,887)</b>	(277,922)
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<b>1,725,833</b>	1,409,753

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<b>非流動負債</b>	<b>Non-current liabilities</b>			
長期有息借貸	Long-term interest-bearing borrowings	26	135,852	106,946
其他非流動應付款項	Other non-current payables		2,295	2,861
員工福利責任	Employee benefit obligations	27	9,200	7,893
遞延稅項負債	Deferred tax liabilities	28	39,848	10,358
			<b>187,195</b>	128,058
<b>淨資產</b>	<b>NET ASSETS</b>		<b>1,538,638</b>	1,281,695
<b>股本及儲備</b>	<b>Capital and reserves</b>			
發行股本	Issued capital	29	27,934	27,943
儲備	Reserves	30	1,049,097	849,382
擬派特別股息	Proposed special dividend	30	—	59,799
擬派末期股息	Proposed final dividend	30	130,172	90,537
本公司股東應佔權益	<b>Equity attributable to equity holders of the Company</b>		<b>1,207,203</b>	1,027,661
少數股東權益	<b>Minority interests</b>	30	<b>331,435</b>	254,034
股東權益總額	<b>TOTAL EQUITY</b>		<b>1,538,638</b>	1,281,695

於二零零九年四月二十一日經董事會批准及授權簽發

Approved and authorised for issue by the Board of Directors on 21 April 2009

魏應州 **Wei Ing-Chou**  
董事 Director

井田毅 **Takeshi Ida**  
董事 Director