

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		
資產	ASSETS			
非流動資產	Non-current assets			
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
			1,242,900	952,665
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	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
			367,021	328,972
總資產	Total assets		1,609,921	1,281,637
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	28,019	27,982
股本溢價	Share premium	29	65,421	53,431
儲備	Reserves	30	251,689	243,988
股東權益總額	Total equity		345,129	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
非流動負債	Non-current liabilities			
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
			891,549	509,880
流動負債	Current liabilities			
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
			373,243	446,356
總負債	Total liabilities		1,264,792	956,236
股東權益及負債	Total equity and liabilities		1,609,921	1,281,637
淨流動負債	Net current liabilities		(6,222)	(117,384)
總資產減流動負債	Total assets less current liabilities		1,236,678	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