

# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

## 簡明綜合財務狀況表

			<b>30 June</b>	31 December
			<b>2017</b>	2016
			二零一七年	二零一六年
			六月三十日	十二月三十一日
			<b>(Unaudited)</b>	(Audited)
			(未經審核)	(經審核)
		Notes	<b>HK\$'000</b>	HK\$'000
		附註	千港元	千港元
<b>Non-current Assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	7	<b>615,522</b>	618,372
Leasehold land and land use rights	租賃土地及土地使用權		<b>43,971</b>	43,796
Goodwill	商譽		<b>53,483</b>	53,483
Intangible assets	無形資產		<b>8,529</b>	9,221
Interests in associates	聯營公司權益		<b>29,582</b>	29,179
Available-for-sale financial assets	可供出售金融資產		–	1,389
Finance lease receivables	應收融資租賃款項	8	<b>49,708</b>	54,220
Deferred tax assets	遞延稅項資產		<b>26,625</b>	25,670
			<b>827,420</b>	835,330
<b>Current Assets</b>	<b>流動資產</b>			
Inventories	存貨		<b>550,716</b>	401,738
Finance lease receivables	應收融資租賃款項	8	<b>115,438</b>	57,935
Trade and other receivables	貿易及其他應收款項	9	<b>863,208</b>	788,101
Other financial assets	其他金融資產		<b>54</b>	2,875
Current tax recoverable	本期可收回稅項		<b>989</b>	1,101
Cash and bank balances	現金及銀行結餘	10	<b>330,859</b>	332,723
			<b>1,861,264</b>	1,584,473
<b>Current Liabilities</b>	<b>流動負債</b>			
Trade and other payables	貿易及其他應付款項	11	<b>960,654</b>	740,372
Provision for restructuring	重組撥備	12	<b>91,727</b>	91,727
Amount due to an associate	結欠一間聯營公司款項		<b>1,188</b>	565
Bank borrowings	銀行借款		<b>344,498</b>	320,149
Obligations under finance leases	融資租賃借款		<b>3,172</b>	5,441
Deferred consideration payable	遞延應付代價		<b>8,148</b>	8,148
Current tax payable	本期應付稅項		<b>13,621</b>	15,255
			<b>1,423,008</b>	1,181,657
<b>Net Current Assets</b>	<b>淨流動資產</b>		<b>438,256</b>	402,816
<b>Total Assets less Current Liabilities</b>	<b>總資產減流動負債</b>		<b>1,265,676</b>	1,238,146

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
 簡明綜合財務狀況表(續)

		Notes	30 June 2017 二零一七年 六月三十日 (Unaudited) (未經審核) HK\$'000 千港元	31 December 2016 二零一六年 十二月三十一日 (Audited) (經審核) HK\$'000 千港元
		附註		
<b>Non-current Liabilities</b>	<b>非流動負債</b>			
Bank borrowings	銀行借款		<b>30,150</b>	35,175
Obligations under finance leases	融資租賃借款		<b>1,236</b>	2,694
Deferred tax liabilities	遞延稅項負債		<b>44,537</b>	43,365
			<b>75,923</b>	81,234
<b>Net Assets</b>	<b>淨資產</b>		<b>1,189,753</b>	1,156,912
<b>Equity</b>	<b>權益</b>			
Capital and reserves attributable to equity shareholders of the Company:	本公司股權持有人應佔資本及儲備：			
Share capital	股本	13	<b>532,903</b>	532,903
Reserves	儲備		<b>458,664</b>	433,691
			<b>991,567</b>	966,594
<b>Non-controlling Interests</b>	<b>非控股股東權益</b>		<b>198,186</b>	190,318
<b>Total Equity</b>	<b>權益總值</b>		<b>1,189,753</b>	1,156,912