

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

綜合財務狀況表

At 31 December 2017 二零一七年十二月三十一日

	Notes 附註	2017 二零一七年 HK\$'000 千港元	2016 二零一六年 HK\$'000 千港元
Non-current Assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	16	618,372
Leasehold land and land use rights	租賃土地及土地使用權	18	43,796
Goodwill	商譽	19	53,483
Intangible assets	無形資產	20	9,221
Interests in associates	聯營公司權益	21	29,179
Available-for-sale financial assets	可供出售金融資產	22	1,389
Finance lease receivables	應收融資租賃款項	23	54,220
Deferred tax assets	遞延稅項資產	24	25,670
		827,876	835,330
Current Assets	流動資產		
Inventories	存貨	25	401,738
Finance lease receivables	應收融資租賃款項	23	57,935
Trade and other receivables	貿易及其他應收款項	26	788,101
Other financial assets	其他金融資產	27	2,875
Current tax recoverable	本期可收回稅項		1,101
Cash and bank balances	現金及銀行結餘	28	332,723
		1,919,643	1,584,473
Assets of disposal group classified as held for sale	分類為持作出售之出售組別資產	38	–
		1,942,783	1,584,473
Current Liabilities	流動負債		
Trade and other payables	貿易及其他應付款項	29	740,372
Provision for restructuring	重組撥備	30	91,727
Amount due to an associate	結欠一間聯營公司款項		565
Bank borrowings	銀行借款	31	320,149
Obligations under finance leases	融資租賃借款	32	5,441
Deferred consideration payable	遞延應付代價		8,148
Current tax payable	本期應付稅項		15,255
		1,381,520	1,181,657
Liabilities directly associated with the assets classified as held for sale	與分類為持作出售之出售組別資產有直接相關之負債	38	–
		1,408,243	1,181,657
Net Current Assets	淨流動資產	534,540	402,816
Total Assets less Current Liabilities	總資產減流動負債	1,362,416	1,238,146

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONTINUED)
 綜合財務狀況表（續）

At 31 December 2017 二零一七年十二月三十一日

		Notes 附註	2017 二零一七年 HK\$'000 千港元	2016 二零一六年 HK\$'000 千港元
Non-current Liabilities	非流動負債			
Bank borrowings	銀行借款	31	45,125	35,175
Obligations under finance leases	融資租賃借款	32	–	2,694
Deferred tax liabilities	遞延稅項負債	24	25,152	43,365
			70,277	81,234
Net Assets	淨資產		1,292,139	1,156,912
Equity	權益			
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	33	532,903	532,903
Reserves	儲備		547,591	433,691
			1,080,494	966,594
Non-controlling Interests	非控股權益		211,645	190,318
Total Equity	權益總值		1,292,139	1,156,912

The consolidated financial statements on pages 71 to 227 were approved and authorised for issue by the Board of Directors on 8 March 2018 and were signed on its behalf by:

第71頁至227頁之綜合財務報表於二零一八年三月八日獲董事會批准並授權刊發，並由下列董事代表簽署：

TANG TO
 鄧燾
 DIRECTOR
 董事

TANG YU, FREEMAN
 鄧愚
 DIRECTOR
 董事

The notes on pages 80 to 227 are an integral part of these consolidated financial statements.

第80頁至227頁之附註屬本綜合財務報表之一部份。