

Notes to the Consolidated Financial Statements

綜合財務報表附註

for the year ended 31 December 2016
截至二零一六年十二月三十一日止年度

33. BUSINESS ACQUISITIONS DURING THE YEAR

The following table summarises the considerations paid for business acquisitions completed in the current period, and the fair value of identifiable assets and liabilities of the acquirees at the respective acquisition date:

33. 年內業務收購

下表概述就當前期間完成的業務合併支付的代價，及於各自收購日期收購對象的可識別資產及負債的公允值：

		Capital Land 京江南 (Note (a)) 附註(a) RMB'000 人民幣千元	Yiju Creative 易聚創意 (Note (b)) 附註(b) RMB'000 人民幣千元	Total 總計 RMB'000 人民幣千元
Property, plant and equipment	物業、廠房及設備	981	—	981
Deferred tax assets	遞延所得稅資產	712	316	1,028
Cash and cash equivalents	現金及現金等價物	844	9	853
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項	262	6	268
Other payables and accrued charges	其他應付款項及應計費用	(1,498)	(20)	(1,518)
Amount due to the Company	應付本公司款項	(3,435)	—	(3,435)
		(2,134)	311	(1,823)
Capital to be injected by the Company as part of purchase consideration	本公司將予注資作為收購代價的一部分	24,000	—	24,000
		21,866	311	22,177
Non-controlling interests	非控股權益	(10,714)	—	(10,714)
		11,152	311	11,463
The provisional fair value of consideration transfer:	代價轉讓的暫時性公允值：			
Cash consideration	現金代價	24,000	1,260	25,260
Contingent consideration share	或然代價股份	13,910	—	13,910
		37,910	1,260	39,170
Goodwill arising on acquisition	收購產生的商譽	26,758	949	27,707
Satisfied by:	支付方式：			
– Cash consideration	– 現金代價	—	1,260	1,260
– Capital injection	– 注資	24,000	—	24,000
– Contingent consideration payables (note 23)	– 應付或然代價(附註23)	13,910	—	13,910
		37,910	1,260	39,170