

Consolidated Statement of Financial Position

綜合財務狀況表

(Expressed in Renminbi) (以人民幣列示)

	Note 附註	2016 二零一六年 RMB'000 人民幣千元	2015 二零一五年 RMB'000 人民幣千元
Non-current assets	非流動資產		
Property, plant and equipment	物業、廠房及設備	57,521	29,817
Interests in leasehold land held for own use under operating leases	經營租賃下持作自用之租賃土地之權益	23,319	—
Intangible assets	無形資產	34,848	35,297
Deferred tax assets	遞延稅項資產	37,786	24,368
		153,474	89,482
Current assets	流動資產		
Inventories	存貨	328,813	266,765
Trade and other receivables	貿易及其他應收款項	465,086	485,917
Available-for-sale financial assets	可供出售金融資產	21,400	10,000
Deposits with banks with original maturity date over three months	原到期日逾三個月的銀行存款	275,400	288,622
Pledged bank deposits	已抵押銀行存款	239,068	428,375
Cash and cash equivalents	現金及現金等價物	222,885	294,543
		1,552,652	1,774,222
Current liabilities	流動負債		
Bank borrowings	銀行借款	127,095	220,479
Trade and other payables	貿易及其他應付款項	555,696	704,182
Current tax payable	應付即期稅項	30,041	26,758
		712,832	951,419
Net current assets	流動資產淨值	839,820	822,803
Total assets less current liabilities	資產總值減流動負債	993,294	912,285
Non-current liabilities	非流動負債		
Deferred tax liabilities	遞延稅項負債	11,577	15,384
NET ASSETS	資產淨值	981,717	896,901