

# 財務狀況表

## Statement of Financial Position

於2013年12月31日  
At 31 December 2013


/ 財務狀況表 Statement of Financial Position /  
 於2013年12月31日  
 At 31 December 2013

			At 31 December 2013 千美元 US\$'000	At 31 December 2012 千美元 US\$'000 (經重列) (restated)	At 1 January 2012 千美元 US\$'000 (經重列) (restated)
	附註 Note				
<b>非流動負債</b>		<b>Non-current liabilities</b>			
長期有息借貸		Long-term interest-bearing borrowings	32 <b>495,172</b>	764,136	205,000
員工福利責任		Employee benefit obligations	33 <b>14,708</b>	12,831	18,301
			<b>509,880</b>	776,967	223,301
<b>流動負債</b>		<b>Current liabilities</b>			
應付賬款		Trade payables	35 <b>841</b>	2,192	2,154
其他應付款項		Other payables	36 <b>15,515</b>	18,824	12,987
有息借貸之即期部份		Current portion of interest-bearing borrowings	32 <b>430,000</b>	50,000	205,000
			<b>446,356</b>	71,016	220,141
<b>總負債</b>		<b>Total liabilities</b>	<b>956,236</b>	847,983	443,442
<b>股東權益及負債</b>		<b>Total equity and liabilities</b>	<b>1,281,637</b>	1,132,048	738,930
<b>淨流動(負債)資產</b>		<b>Net current (liabilities) assets</b>	<b>(117,384)</b>	274,818	(52,193)
<b>總資產減流動負債</b>		<b>Total assets less current liabilities</b>	<b>835,281</b>	1,061,032	518,789

於2014年3月24日經董事會批准及授權  
 簽發

Approved and authorised for issue by the Board of Directors on 24  
 March 2014

魏應州 Wei Ing-Chou  
 董事 Director

井田純一郎 Junichiro Ida  
 董事 Director