

FAMOUS COMMERCIAL LIMITED 輝煌商務有限公司
 CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME 綜合全面收益表
 FOR SIX MONTHS ENDED 30 JUNE 2016, 截至2016年6月30日止期間。

	Six months ended 30 June	
	<u>2016</u> RMB'000 千元	<u>2015</u> RMB'000 千元
Turnover 營業收入	300,693	809,292
Cost of sales 營業成本	(262,249)	(548,898)
Gross profit 毛利	38,444	260,394
Other revenue and net income 其他收益	116,692	137,065
Selling and distribution costs 銷售及分銷成本	(6,838)	(171,466)
Administrative expenses 行政費用	(70,411)	(96,062)
Other operating expenses 其他營業費用	(258)	(374)
Profit from operations 營業利潤	77,629	129,557
Finance costs 財務支出	107,111	(152,316)
Share of profits less losses of associates 所佔聯營公司利潤/(虧損)	123,324	38,328
Profit before taxation 稅前利潤	308,064	15,569
Income tax 稅項支出	(37,429)	(74,170)
Profit for the year 本年度溢利	270,635	(58,601)
Other comprehensive income : 其他全面收入:		
Gains and losses from changes in fair value	(3,489)	49,426
Exchange differences arising on translation of foreign subsidiaries 海外附屬公司財務報表滙兌差額換算	53,470	(17,430)
Total comprehensive income for the year	320,616	(26,605)
Profit for the year attributable to :- 應佔本年度溢利 :-		
Owners of the Company 本公司擁有人	175,724	(122,633)
Non-controlling interests 非控股權益	94,911	64,032
Profit for the year 本年度溢利	270,635	(58,601)
Total comprehensive income for the year attributable to: - 應佔本年度全面收入總額 :-		
Owners of the Company 本公司擁有人	210,613	(84,265)
Non-controlling interests 非控股權益	110,003	57,660
Total comprehensive income for the year 本年度全面收入總額	320,616	(26,605)

FAMOUS COMMERCIAL LIMITED 輝煌商務有限公司
 CONSOLIDATED AND COMPANY STATEMENT OF FINANCIAL POSITION 綜合財務狀況表及公司財務狀況表
 AS AT 30 June, 2016 於2016年6月30日

	<u>The Group</u>		<u>The Company</u>	
	<u>本集團</u>		<u>本公司</u>	
	<u>30 June</u> 2016 RMB'000 千元	<u>31 December</u> 2015 RMB'000 千元	<u>30 June</u> 2016 RMB'000 千元	<u>31 December</u> 2015 RMB'000 千元
NON-CURRENT ASSETS 非流動資產				
Investment properties 投資物業	-	4,004,049	-	-
Property, plant and equipment 物業、廠房及設備	6,101	41,712	824	1,538
Amount due from a related company 應收關聯公司款項	-	420,000	-	-
Investments in subsidiaries 投資附屬公司	-	-	4,722,025	3,798,308
Interest in associates 投資聯營公司權益	1,367,813	966,591	229,740	255,123
Interest in jointly controlled entities 投資共同控制實體權益	3,444	729,047	-	-
Advance to a joint venture 預收共同控制實體款項	-	187,622	-	-
Available-for-sale financial assets 可供出售金融資產(長期)	152,838	194,354	24,088	26,536
Prepayment for acquisition of a land use right 預付土地使用權款項	-	100,500	-	-
Deposits, prepayments and other receivables 押金、預付款項及其他應收款項	6,259	854,412	-	-
Goodwill 商譽	3,132	3,132	-	-
Deferred tax assets 遞延稅項資產	18,013	182,617	-	-
	1,557,600	7,684,036	4,976,677	4,081,505
CURRENT ASSETS 流動資產				
Amount due from fellow subsidiaries 應收同級附屬公司款項	7,558,534	254,862	2,159,051	-
Amount due from ultimate holding company 應收最終控股公司款項	1,993,430	1,879,086	41,699	29,891
Amount due from a non-controlling interests 應收非控股權益款項	4,705	57,456	-	-
Amounts due from subsidiaries 應收附屬公司款項	-	-	2,224,598	3,968,399
Amounts due from an associate 應收聯營公司款項	-	7	-	-
Amount due from a related company 應收關聯公司款項	-	340,678	-	92
Amount due from joint company 應收共同公司款項	-	699,600	-	-
Advance to a joint venture 預收共同控制實體款項	-	655,691	-	-
Prepayment for acquisition of a land use right 預付土地使用權款項	-	1,124,276	-	-
Inventories 存貨	860,677	14,904,903	-	-
Held to maturity investment 持有至到期投資	-	-	-	-
Available-for-sale financial assets 可供出售金融資產	-	1,730,000	-	-
Trade receivables 應收貿易款項	188	9,329	-	-
Deposits, prepayments and other receivables 押金、預付款項及其他應收款項	37,047	1,437,707	1,570	1,537
Prepaid tax recoverable 預付應退稅費	380,520	112,896	-	-
Restricted cash 受限制現金	13,799	33,509	-	-
Pledged time deposits 抵押定期存款	-	-	-	-
Pledged bank balances 抵押銀行存款	45,385	45,325	-	-
Time deposit maturity over 3 months 超過3個月到期定期存款	258	253	258	-
Cash and cash equivalents 現金及現金等值項目	247,023	2,532,913	64,500	116,252
	11,141,566	25,818,491	4,491,676	4,116,171
DEDUCT :- 減去 :-				
CURRENT LIABILITIES 流動負債				
Amount due to a related company 應付關連公司款項	-	545	265	2,187
Amounts due to joint ventures 應付共同公司款項	-	140,320	-	-
Amounts due to fellow subsidiaries 應付同級附屬公司款項	209,077	266,109	-	-
Amounts due to non-controlling interests 應付非控股權益款項	-	253,763	-	-
Amount due to ultimate holding company 應付最終控股公司款項	7,224,927	11,205,348	7,111,229	7,111,492
Amounts due to subsidiaries 應付附屬公司款項	-	-	1,399,036	1,095,572
Trade and other payables 應付貿易款項及其他應付款項	1,175,877	3,091,509	14,951	12,328
Bills payable 應付票據	-	-	-	-
Bank loans 銀行貸款	1,136,548	1,085,732	1,136,548	1,085,732
Bonds payable(short term) 應付債券(短期)	503,738	-	-	-
Bank overdrafts (unsecured) 銀行透支(無抵押)	-	-	-	-
Rental deposit received 已收租戶押金	-	57,326	-	-
Receipts in advance 預收款項	62,713	5,881,348	-	-
Current tax payable 應付稅費	23,508	795,555	-	-
	10,336,387	22,777,555	9,662,029	9,307,311
NET CURRENT ASSETS/(LIABILITIES) 淨流動資產/(負債)	805,179	3,040,936	(5,170,353)	(5,191,140)
TOTAL ASSETS LESS CURRENT LIABILITIES/(EXCESS OF CURRENT LIABILITIES OVER TOTAL ASSETS)				
總資產減流動負債/(超越總資產的過多流動負債)	2,362,779	10,724,972	(193,676)	(1,109,635)

NON-CURRENT LIABILITIES 非流動負債

Bonds payable 應付債券	(161,824)	(663,574)	-	-
Long term bank loan 銀行長期借款	-	-	-	-
Deferred tax liabilities 遞延稅項負債	(78,120)	(1,027,209)	-	-
	(239,944)	(1,690,783)	-	-
NET ASSETS/(LIABILITIES) 淨資產/(負債)	2,122,835	9,034,189	(193,676)	(1,109,635)
CAPITAL AND RESERVES 資本及儲備				
Share capital 股本	62,248	62,248	62,248	62,248
Reserves 儲備	925,318	851,696	(255,925)	(1,171,883)
Total equity/(deficiency in equity) attributable to the sole equity shareholder 本公司單一權益擁有人應佔股本權益/(權益短缺)	987,566	913,944	(193,677)	(1,109,635)
Non-controlling interests 非控股權益	1,135,269	8,120,245	-	-
TOTAL EQUITY/(DEFICIENCY IN EQUITY) 總權益/(權益短缺)	2,122,835	9,034,189	(193,677)	(1,109,635)