

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2017年6月30日止期間。

	Six months ended 30 June	
	2017	2016
	RMB'000	RMB'000
	千元	千元
<b>Turnover 營業收入</b>	102,958	300,693
Cost of sales 營業成本	(95,113)	(262,249)
<b>Gross profit 毛利</b>	7,845	38,444
Other revenue and net income 其他收益	70,950	116,692
Selling and distribution costs 銷售及分銷成本	1,693	(6,838)
Administrative expenses 行政費用	(65,387)	(70,411)
Other operating expenses 其他營業費用	(301)	(258)
<b>Profit from operations 營業利潤</b>	14,800	77,629
Finance costs 財務支出	(209,266)	107,111
Share of profits less losses of associates 所佔聯營公司利潤/(虧損)	38,739	123,324
<b>Profit before taxation 稅前利潤</b>	(155,727)	308,064
Income tax 稅項支出	(22,751)	(37,429)
<b>Profit for the year 本年度溢利</b>	(178,478)	270,635
Other comprehensive income : 其他全面收入:		
Gains and losses from changes in fair value	6,442	(3,489)
Exchange differences arising on translation of foreign subsidiaries 海外附屬公司財務報表滙兌差額換算	29,837	53,470
<b>Total comprehensive income for the year</b>	(142,199)	320,616
Profit for the year attributable to :- 應佔本年度溢利 :-		
Owners of the Company 本公司擁有人	(189,705)	175,724
Non-controlling interests 非控股權益	11,227	94,911
Profit for the year 本年度溢利	(178,478)	270,635
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	(153,426)	210,613
Non-controlling interests 非控股權益	11,227	110,003
Total comprehensive income for the year 本年度全面收入總額	(142,199)	320,616

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, 2017 於2017年6月30日

	<u>The Group</u>		<u>The Company</u>	
	<u>30 June</u> <u>2017</u> RMB'000 千元	<u>31 December</u> <u>2016</u> RMB'000 千元	<u>30 June</u> <u>2017</u> RMB'000 千元	<u>31 December</u> <u>2016</u> RMB'000 千元
<b>NON-CURRENT ASSETS 非流動資產</b>				
Investment properties 投資物業	-	-	-	-
Property, plant and equipment 物業、廠房及設備	5,005	4,411	662	772
Amount due from a related company 應收關聯公司款項	-	-	-	-
Investments in subsidiaries 投資附屬公司	-	-	5,196,498	5,128,754
Interest in associates 投資聯營公司權益	1,613,935	1,577,926	228,519	228,519
Interest in jointly controlled entities 投資共同控制實體權益	9,313	9,737	-	-
Advance to a fellow subsidiary 應收共同控制實體款項	3,926,542	4,020,942	-	-
Available-for-sale financial assets 可供出售金融資產(長期)	164,594	163,565	28,421	23,531
Prepayment for acquisition of a land use right 預付土地使用權款項	-	-	-	-
Deposits, prepayments and other receivables 押金、預付款項及其他應收款項	-	126	-	-
Goodwill 商譽	3,132	3,132	-	-
Deferred tax assets 遞延稅項資產	18,824	5,783	-	-
	5,741,345	5,785,622	5,454,100	5,381,576
<b>CURRENT ASSETS 流動資產</b>				
Amount due from fellow subsidiaries 應收同級附屬公司款項	2,570,689	2,393,185	1,980,479	2,112,722
Amount due from ultimate holding company 應收最終控股公司款項	1,429,894	1,912,147	-	-
Amount due from a non-controlling interests 應收非控股權益款項	974	1,004	-	-
Amounts due from subsidiaries 應收附屬公司款項	-	-	2,100,745	2,035,143
Amounts due from an associate 應收聯營公司款項	-	-	-	-
Amount due from a related company 應收關聯公司款項	-	-	-	-
Amount due from joint company 應收共同公司款項	-	-	-	-
Advance to a joint venture 預收共同控制實體款項	-	-	-	-
Prepayment for acquisition of a land use right 預付土地使用權款項	-	-	-	-
Inventories 存貨	1,083,807	615,404	-	-
Held to maturity investment 持有至到期投資	-	-	-	-
Available-for-sale financial assets 可供出售金融資產	-	-	-	-
Trade receivables 應收貿易款項	300	300	-	-
Deposits, prepayments and other receivables 押金、預付款項及其他應收款項	76,881	53,332	1,636	1,666
Prepaid tax recoverable 預付應退稅費	20,595	18,395	-	-
Restricted cash 受限制現金	3,555	3,553	-	-
Pledged time deposits 抵押定期存款	-	-	-	-
Pledged bank balances 抵押銀行存款	9,180	45,447	-	-
Time deposit maturity over 3 months 超過3個月到期定期存款	262	270	262	270
Cash and cash equivalents 現金及現金等值項目	1,281,037	1,391,914	633,547	773,574
	6,477,174	6,434,951	4,716,669	4,923,375
<b>DEDUCT :- 減去 :-</b>				
<b>CURRENT LIABILITIES 流動負債</b>				
Amount due to a related company 應付關連公司款項	-	139	-	-
Amounts due to joint ventures 應付共同公司款項	-	-	-	-
Amounts due to fellow subsidiaries 應付同級附屬公司款項	732,076	717,792	369,257	382,476
Amounts due to non-controlling interests 應付非控股權益款項	-	-	-	-
Amount due to ultimate holding company 應付最終控股公司款項	7,700,228	7,538,182	7,410,606	7,429,174
Amounts due to subsidiaries 應付附屬公司款項	-	-	1,543,787	1,850,131
Trade and other payables 應付貿易款項及其他應付款項	533,993	369,268	15,010	11,826
Bills payable 應付票據	-	-	-	-
Bank loans 銀行貸款	920,302	650,022	920,302	650,022
Bonds payable(short term) 應付債券(短期)	162,178	505,651	-	-
Bank overdrafts (unsecured) 銀行透支(無抵押)	-	-	-	-
Rental deposit received 已收租戶押金	-	-	-	-
Receipts in advance 預收款項	33,440	44,557	-	-
Current tax payable 應付稅費	16,322	8,327	-	-
	10,098,538	9,833,938	10,258,962	10,323,629
<b>NET CURRENT ASSETS/(LIABILITIES) 淨流動資產/(負債)</b>	(3,621,364)	(3,398,987)	(5,542,293)	(5,400,254)
<b>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)</b>	2,119,981	2,386,635	(88,193)	(18,678)

**NON-CURRENT LIABILITIES 非流動負債**

Bonds payable 應付債券	-	(162,012)	-	-
Long term bank loan 銀行長期借款	-	-	-	-
Deferred tax liabilities 遞延稅項負債	(97,784)	(89,356)	-	-
	(97,784)	(251,368)	-	-
<b>NET ASSETS/(LIABILITIES) 淨資產/(負債)</b>	<u>2,022,197</u>	<u>2,135,267</u>	<u>(88,193)</u>	<u>(18,678)</u>
<b>CAPITAL AND RESERVES 資本及儲備</b>				
Share capital 股本	62,248	62,248	62,248	62,248
Reserves 儲備	1,276,883	1,396,329	(150,441)	(80,926)
<b>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)</b>	<u>1,339,131</u>	<u>1,458,577</u>	<u>(88,193)</u>	<u>(18,678)</u>
Non-controlling interests 非控股權益	683,066	676,690	-	-
<b>TOTAL EQUITY/(DEFICIENCY IN EQUITY) 總權益/(權益短缺)</b>	<u>2,022,197</u>	<u>2,135,267</u>	<u>(88,193)</u>	<u>(18,678)</u>