

# Consolidated Statement of Profit or Loss

## 綜合損益表

Year ended 31 December 2015  
截至 2015 年 12 月 31 日止年度

		Notes 附註	2015 2015年 RMB'000 人民幣千元	2014 2014年 RMB'000 人民幣千元
Revenue	收入	5	4,240,759	2,168,450
Cost of sales	銷售成本		(2,178,573)	(1,327,579)
Gross profit	毛利		2,062,186	840,871
Direct operating expenses	直接經營開支		(381,342)	(290,723)
Other income and gains	其他收入及收益	5	244,811	98,726
Changes in fair values of investment properties	投資物業之公允值變動	13	244,133	154,832
Net gains on disposal of subsidiaries	出售附屬公司之收益淨額	33	–	293,127
Administrative expenses	行政開支		(99,582)	(79,079)
Finance costs	財務費用	6	(152,411)	(68,089)
Share of profits and losses of joint ventures	應佔合營公司盈虧		338,097	(4,797)
Profit before tax	除稅前溢利	7	2,255,892	944,868
Tax	稅項	8	(880,741)	(298,943)
Profit for the year	本年度溢利		1,375,151	645,925
Attributable to:	以下人士應佔：			
Owners of the Company	本公司持有人		1,056,202	360,884
Non-controlling interests	非控股股東權益		318,949	285,041
			1,375,151	645,925
Earnings per share attributable to owners of the Company:	本公司持有人應佔每股盈利：			
– Basic (RMB)	– 基本 (人民幣元)	10	0.0769	0.0397
– Diluted (RMB)	– 攤薄 (人民幣元)	10	0.0769	0.0397

# Consolidated Statement of Comprehensive Income

## 綜合全面收益表

Year ended 31 December 2015  
截至 2015 年 12 月 31 日止年度

			2015 2015年 RMB'000 人民幣千元	2014 2014年 RMB'000 人民幣千元
	Note 附註			
Profit for the year	本年度溢利		<b>1,375,151</b>	645,925
Other comprehensive income/(loss)	其他全面收益／(虧損)			
– Other comprehensive income/(loss) to be reclassified to profit or loss in subsequent periods	– 將於往後期間重新分類往損益之其他全面收益／(虧損)			
Exchange fluctuation reserves:	匯兌變動儲備：			
Exchange differences on translation of foreign operations	換算海外業務之匯兌差額		<b>(371,033)</b>	(14,899)
Share of exchange differences on translation of foreign operations of a joint venture	應佔合營公司換算海外業務之匯兌差額		<b>2,713</b>	–
Release upon deregistration of subsidiaries	註銷附屬公司之回撥	5	<b>(17,633)</b>	(63,525)
Net other comprehensive loss to be reclassified to profit or loss in subsequent periods	將於往後期間重新分類往損益之其他全面虧損淨額		<b>(385,953)</b>	(78,424)
– Other comprehensive income not to be reclassified to profit or loss in subsequent periods	– 不可於往後期間重新分類往損益之其他全面收益			
Exchange fluctuation reserves:	匯兌變動儲備：			
Exchange differences on translation of foreign operations	換算海外業務之匯兌差額		<b>306,540</b>	14,403
Other comprehensive loss for the year, net of tax	本年度其他全面虧損，已扣除稅項		<b>(79,413)</b>	(64,021)
Total comprehensive income for the year	本年度全面收益總額		<b>1,295,738</b>	581,904
Attributable to:	以下人士應佔：			
Owners of the Company	本公司持有人		<b>955,244</b>	309,046
Non-controlling interests	非控股股東權益		<b>340,494</b>	272,858
			<b>1,295,738</b>	581,904

# Consolidated Statement of Financial Position

## 綜合財務狀況表

31 December 2015  
於 2015 年 12 月 31 日

		Notes 附註	2015 2015年 RMB'000 人民幣千元	2014 2014年 RMB'000 人民幣千元
<b>NON-CURRENT ASSETS</b>				
Property, plant and equipment	非流動資產 物業、廠房及設備	12	35,396	21,803
Investment properties	投資物業	13	4,004,049	3,408,135
Prepayment for acquisition of a land use right	收購土地使用權之預付款項	16	100,500	-
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款	20	854,412	323,107
Investments in joint ventures	於合營公司之投資	17	715,735	78,030
Advance to a joint venture	應收合營公司墊款	27(a)	187,622	-
Loans to a related company	應收關連公司貸款	27(b)	420,000	200,000
Available-for-sale financial investment	可供出售金融投資	18	7,583	6,960
Deferred tax assets	遞延稅項資產	29	136,864	40,565
<b>Total non-current assets</b>	<b>非流動資產總額</b>		<b>6,462,161</b>	4,078,600
<b>CURRENT ASSETS</b>				
Properties held for sale	流動資產 待出售物業	14	1,270,684	861,691
Properties under development	發展中物業	15	10,237,353	7,579,302
Prepayments for acquisitions of land use rights	收購土地使用權之預付款項	16	1,124,276	-
Available-for-sale financial investments	可供出售金融投資	18	1,400,000	300,000
Trade receivables	應收貿易賬款	19	9,253	16,206
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款	20	1,359,280	212,944
Advances to joint ventures	應收合營公司墊款	27(a)	655,691	-
Due from the ultimate holding company	應收最終控股公司款項	28	400	-
Due from fellow subsidiaries	應收同系附屬公司款項	28	4,355	8,229
Due from joint ventures	應收合營公司款項	28	699,600	-
Due from a non-controlling shareholder	應收非控股股東款項	28	52,938	49,901
Due from a related company	應收關連公司款項	28	674	-
Prepaid tax	預付稅金		79,516	-
Restricted cash	受限制現金	21	19,827	10,835
Deposits, bank and cash balances	存款、銀行及現金結餘	21	1,724,917	1,781,943
<b>Total current assets</b>	<b>流動資產總額</b>		<b>18,638,764</b>	10,821,051
<b>CURRENT LIABILITIES</b>				
Trade and bills payables	流動負債 應付貿易賬款及票據	24	2,050,297	1,036,119
Advanced receipts, accruals and other payables	預收款項、應計提賬項及其他應付賬款	25	5,727,605	4,105,120
Interest-bearing bank borrowings	附息銀行貸款	26	-	301,770
Loans from the ultimate holding company	應付最終控股公司貸款	27(c)	2,105,589	757,071
Loans from the immediate holding company	應付直接控股公司貸款	27(d)	2,041,843	-
Due to the ultimate holding company	應付最終控股公司款項	28	1,674,527	620,286
Due to the immediate holding company	應付直接控股公司款項	28	6,936	-
Due to fellow subsidiaries	應付同系附屬公司款項	28	7,148	1,138
Due to joint ventures	應付合營公司款項	28	140,320	-
Due to non-controlling shareholders	應付非控股股東款項	28	77,993	57,775
Due to a related company	應付關連公司款項	28	456	456
Tax payable	應付稅項		749,440	144,822
<b>Total current liabilities</b>	<b>流動負債總額</b>		<b>14,582,154</b>	7,024,557
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>4,056,610</b>	3,796,494
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>資產總額減流動負債</b>		<b>10,518,771</b>	7,875,094

## Consolidated Statement of Financial Position 綜合財務狀況表

31 December 2015  
於 2015 年 12 月 31 日

			2015 2015年 RMB'000 人民幣千元	2014 2014年 RMB'000 人民幣千元
		<i>Notes</i> 附註		
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Interest-bearing bank borrowing	付息銀行貸款	26	–	1,111,025
Deferred tax liabilities	遞延稅項負債	29	<b>668,745</b>	638,039
<b>Total non-current liabilities</b>	<b>非流動負債總額</b>		<b>668,745</b>	1,749,064
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>9,850,026</b>	6,126,030
<b>EQUITY</b>	<b>權益</b>			
<b>Equity attributable to owners of the Company</b>	<b>本公司持有人應佔權益</b>			
Issued capital	已發行股本	22(a)	<b>1,432,193</b>	899,882
Reserves	儲備	23	<b>7,247,404</b>	3,990,478
<b>Non-controlling interests</b>	<b>非控股股東權益</b>		<b>8,679,597</b>	4,890,360
			<b>1,170,429</b>	1,235,670
<b>TOTAL EQUITY</b>	<b>權益總額</b>		<b>9,850,026</b>	6,126,030

**Mr. Xu Jiajun**

徐家俊先生

Executive Director and Chief Executive Officer

執行董事兼行政總裁

**Mr. Wei Chuanjun**

韋傳軍先生

Executive Director and Chief Financial Officer

執行董事兼財務總裁

# Consolidated Statement of Changes in Equity

## 綜合權益變動表

Year ended 31 December 2015  
截至2015年12月31日止年度

	Attributable to owners of the Company 本公司持有人應佔											Total equity 權益總額 RMB'000 人民幣千元		
	Issued capital 已發行股本 RMB'000 人民幣千元	Share premium account 溢價賬 RMB'000 人民幣千元	Contributed surplus 撥入盈餘 RMB'000 人民幣千元	Capital redemption reserves 資本贖回儲備 RMB'000 人民幣千元	Hedging reserve 對沖儲備 RMB'000 人民幣千元	Exchange fluctuation reserves 匯兌變動儲備 RMB'000 人民幣千元	Share-based compensation reserves 股份酬金儲備		Merger reserves 合併儲備 RMB'000 人民幣千元	Other reserves <sup>1</sup> 其他儲備 <sup>1</sup> RMB'000 人民幣千元	Retained profits 保留溢利 RMB'000 人民幣千元		Total 總額 RMB'000 人民幣千元	Non-controlling interests 非控股股東權益 RMB'000 人民幣千元
							Reserves 儲備	RMB'000 人民幣千元						
At 1 January 2015	899,882	1,362,779	664,643	207	2,829	(436,990)	89,673	(132,041)	48,250	2,391,428	4,890,360	1,235,670	6,126,030	
Profit for the year	-	-	-	-	-	-	-	-	-	1,056,202	1,056,202	318,949	1,375,151	
Other comprehensive income/ (loss) for the year	-	-	-	-	-	(83,325)	-	-	-	-	(83,325)	21,545	(61,780)	
Exchange differences on translation of foreign operations	-	-	-	-	-	(83,325)	-	-	-	-	(83,325)	21,545	(61,780)	
Release of exchange fluctuation reserves upon deregistration of subsidiaries	-	-	-	-	-	(17,633)	-	-	-	-	(17,633)	-	(17,633)	
Total comprehensive income/(loss) for the year	-	-	-	-	-	(100,958)	-	-	-	1,056,202	955,244	340,494	1,295,738	
Issue of new shares on subscription (Note 22(a)(i))	279,152	1,163,392	-	-	-	-	-	-	-	-	1,442,544	-	1,442,544	
Issue of new shares on placement (Note 22(a)(ii))	199,169	849,739	-	-	-	-	-	-	-	-	1,048,908	-	1,048,908	
Issue of new shares on acquisition of subsidiaries (Note 22(a)(iii))	53,990	232,159	-	-	-	-	-	-	-	-	286,149	-	286,149	
Share-based compensation expenses (Note 7)	-	-	-	-	-	-	56,392	-	-	-	56,392	-	56,392	
Capital returned to a non-controlling shareholder	-	-	-	-	-	-	-	-	-	-	-	(294,979)	(294,979)	
Dividends paid to a non-controlling shareholder	-	-	-	-	-	-	-	-	-	-	-	(124,819)	(124,819)	
Non-controlling interest arising on acquisition of subsidiaries (Note 32)	-	-	-	-	-	-	-	-	-	-	-	14,063	14,063	
Transfer to other reserves	-	-	-	-	-	-	-	-	77,378	(77,378)	-	-	-	
At 31 December 2015	1,432,193	3,607,769*	664,643*	207*	2,829*	(537,948)*	146,065*	(132,041)*	125,628*	3,370,252*	8,679,597	1,170,429	9,850,026	

於2015年1月1日

本年度溢利

本年其他全面

收益/(虧損)：

換算海外業務之匯兌差額

註銷附屬公司之匯兌變動

儲備回撥

本年度全面收益 /

(虧損) 總額

認購新股 (附註22(a)(i))

配售新股 (附註22(a)(ii))

收購附屬公司而

發行新股 (附註22(a)(iii))

股份酬金開支 (附註7)

透過非控股股東股本

已向非控股股東派息

收購附屬公司所產生之

非控股股東權益 (附註32)

轉撥至其他儲備

於2015年12月31日

# Consolidated Statement of Changes in Equity

## 綜合權益變動表

Year ended 31 December 2015  
截至 2015 年 12 月 31 日止年度

Attributable to owners of the Company 本公司持有人應佔		Share premium		Share		Contributed surplus		Capital redemption reserves		Hedging reserve		Exchange fluctuation reserves		Share-based compensation reserves		Merger reserves		Other reserves*		Retained profits		Non-controlling interests		Total equity	
		RMB'000		RMB'000		RMB'000		RMB'000		RMB'000		RMB'000		RMB'000		RMB'000		RMB'000		RMB'000		RMB'000		RMB'000	
		人民幣千元		人民幣千元		人民幣千元		人民幣千元		人民幣千元		人民幣千元		人民幣千元		人民幣千元		人民幣千元		人民幣千元		人民幣千元		人民幣千元	
At 1 January 2014	於2014年1月1日	899,882	1,362,479	664,643	207	2,829	(385,152)	49,197	(132,041)	30,993	2,120,917	461,395	966,221	5,580,175											
Profit for the year	本年度溢利	-	-	-	-	-	-	-	-	-	360,884	360,884	285,041	645,925											
Other comprehensive income/(loss) for the year	本年度其他全面收益/(虧損)：	-	-	-	-	-	-	-	-	-	-	-	-	-											
Exchange differences on translation of foreign operations	換算海外業務之匯兌差額	-	-	-	-	11,687	-	-	-	-	-	-	-	-											
Release of exchange fluctuation reserves upon deregistration of a subsidiary	註銷附屬公司之匯兌變動儲備回撥	-	-	-	-	-	(63,525)	-	-	-	-	-	-	-											
Total comprehensive income/(loss) for the year	本年度全面收益/(虧損)總額	-	-	-	-	-	(51,838)	-	-	-	360,884	309,046	272,858	581,904											
Lapse of share options	購股權失效	-	-	-	-	-	-	(105)	-	-	105	-	-	-											
Share-based compensation expenses (Note 7)	股份酬金開支(附註7)	-	-	-	-	-	-	40,581	-	-	-	-	-	-											
Acquisition of non-controlling interests	收購非控股股東權益	-	-	-	-	-	-	-	-	(591)	-	(591)	(3,409)	(4,000)											
Final dividend declared for the 15 months period ended 31 December 2013	截至2013年12月31日止15個月期間宣派之末期股息	-	-	-	-	-	-	-	-	-	(72,630)	(72,630)	-	(72,630)											
Transfer to other reserves	轉撥至其他儲備	-	-	-	-	-	-	-	-	17,848	(17,848)	-	-	-											
At 31 December 2014	於2014年12月31日	899,882	1,362,479	664,643	207	2,829	(436,990)	89,673	(132,041)	48,250	2,391,428	4,890,380	1,235,670	6,126,030											

\* Included the profits of the Group's subsidiaries in the People's Republic of China (the "PRC") of RMB126,219,000 (2014: RMB48,841,000) transferred to reserve funds (i.e., other reserves), which are restricted as to use, pursuant to the relevant laws and regulations.

\* These reserve accounts comprise the consolidated reserves of RMB7,247,404,000 (2014: RMB3,990,478,000) in the consolidated statement of financial position.

\* 該等儲備賬目包括於綜合財務狀況表中之綜合儲備人民幣7,247,404,000元(2014年：人民幣3,990,478,000元)。

# Included the profits of the Group's subsidiaries in the People's Republic of China (the "PRC") of RMB126,219,000 (2014: RMB48,841,000) transferred to reserve funds (i.e., other reserves), which are restricted as to use, pursuant to the relevant laws and regulations.

\* 該等儲備賬目包括於綜合財務狀況表中之綜合儲備人民幣7,247,404,000元(2014年：人民幣3,990,478,000元)。



# Consolidated Statement of Cash Flows

## 綜合現金流量表

Year ended 31 December 2015  
截至 2015 年 12 月 31 日止年度

			2015	2014
			2015年	2014年
		Notes	RMB'000	RMB'000
		附註	人民幣千元	人民幣千元
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>經營業務之現金流量</b>			
Profit before tax	除稅前溢利		<b>2,255,892</b>	944,868
Adjustments for:	就下列各項作出調整：			
Finance costs	財務費用	6	<b>152,411</b>	68,089
Bank interest income	銀行利息收入	5	<b>(16,981)</b>	(14,073)
Interest income on loans to related companies	應收關連公司貸款之利息收入	5	<b>(25,360)</b>	(3,396)
Interest income on advances to joint ventures	應收合營公司墊款之利息收入	5	<b>(65,082)</b>	-
Interest income from available-for-sale financial investments	可供出售金融投資利息收入	5	<b>(3,408)</b>	(2,957)
Interest income on loans receivable	應收貸款之利息收入	5	<b>(27,212)</b>	-
Interest income from a held-to-maturity investment	持至到期之投資利息收入	5	-	(103)
Net (gains)/losses on disposal of items of property, plant and equipment	出售物業、廠房及設備項目之(收益)/虧損淨額	7	<b>(164)</b>	6
Depreciation	折舊	7	<b>9,778</b>	7,160
Changes in fair values of investment properties	投資物業之公允值變動	7	<b>(244,133)</b>	(154,832)
Net gains on disposal of subsidiaries	出售附屬公司之收益淨額	7, 33	-	(293,127)
Release of exchange fluctuation reserves upon deregistration of subsidiaries	註銷附屬公司之匯兌變動儲備回撥	5	<b>(17,633)</b>	(63,525)
Waiver of interest payable on a loan from a non-controlling shareholder	豁免應付非控股股東之貸款利息	5	-	(10,589)
Share-based compensation expenses	股份酬金開支	7	<b>56,392</b>	40,581
Impairment of receivables, net	應收賬款減值·淨額	7	<b>8,879</b>	1,436
Share of profits and losses of joint ventures	應佔合營公司盈虧		<b>(338,097)</b>	4,797
Operating profit before working capital changes	營運資金變動前之經營溢利		<b>1,745,282</b>	524,335
Increase in properties held for sale	待出售物業之增加		<b>(408,993)</b>	(725,610)
Increase in properties under development	發展中物業之增加		<b>(2,309,971)</b>	(2,540,141)
(Increase)/decrease in prepayments for acquisitions of land use rights	收購土地使用權之預付款項之(增加)/減少		<b>(1,224,776)</b>	402,334
Increase in trade receivables, prepayments, deposits and other receivables	應收貿易賬款、預付款項、按金及其他應收賬款之增加		<b>(1,669,320)</b>	(454,646)
(Increase)/decrease in restricted cash	受限制現金之(增加)/減少		<b>(8,992)</b>	22,372
Increase in trade and bills payables, advanced receipts, accruals and other payables	應付貿易賬款及票據、預收款項、應計提賬項及其他應付賬款之增加		<b>2,540,002</b>	4,144,322
Cash generated (used in)/from operations	經營業務(所耗)/所得之現金		<b>(1,336,768)</b>	1,372,966
Overseas taxes paid	已付海外之稅項		<b>(424,102)</b>	(198,449)
<b>Net cash (used in)/from operating activities</b>	<b>經營業務(所耗)/所得之現金淨額</b>		<b>(1,760,870)</b>	1,174,517

## Consolidated Statement of Cash Flows

### 綜合現金流量表

Year ended 31 December 2015  
截至 2015 年 12 月 31 日止年度

			2015	2014
			2015年	2014年
		Notes	RMB'000	RMB'000
		附註	人民幣千元	人民幣千元
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>投資業務之現金流量</b>			
Purchases of items of property, plant and equipment	購入物業、廠房及設備項目之款項	12, 32	(23,049)	(17,997)
Additions/improvements to investment properties	投資物業增添／改善	6, 13, 32	(302,079)	(177,561)
Purchase of available-for-sale financial investments	購入可供出售金融投資		(1,400,000)	(800,000)
Loans to related companies	給予關連公司貸款		(920,000)	(200,000)
Repayment of loans from related companies	來自關連公司之還款		700,000	-
Advances to joint ventures	給予合營公司墊款		(2,894,854)	-
Repayment of advances from joint ventures	來自合營公司之還款		2,051,541	-
Changes in balances with joint ventures	與合營公司結餘之變動		(552,982)	-
Net outflow of cash and cash equivalents in respect of acquisition of subsidiaries	收購附屬公司之現金及現金等值項目之流出淨額	31	(19,984)	-
Inflow of cash and cash equivalents in respect of acquisition of a subsidiary	收購附屬公司之現金及現金等值項目之流入	32	3,849	-
Net inflow of cash and cash equivalents in respect of disposal of subsidiaries	出售附屬公司之現金及現金等值項目之流入淨額	33	-	576,432
Proceeds from disposal of items of property, plant and equipment	出售物業、廠房及設備項目之所得款項		203	1,010
Decrease/(increase) in time deposits with original maturity of more than three months when acquired	於購入時原到期日超過三個月之定期存款之減少／(增加)		65,640	(20,000)
Bank interest received	已收銀行利息		19,104	11,907
Interest received on loans to related companies	已收關連公司貸款利息		25,062	3,020
Interest received on advances to joint ventures	已收合營公司墊款利息		58,784	-
Interest received from available-for-sale financial investments	已收可供出售金融投資利息		4,513	1,852
Interest received on loans receivable	已收應收貸款之利息		24,830	-
Interest received from a held-to-maturity investment	已收持至到期之投資利息		-	103
Redemption of available-for-sale financial investments	贖回可供出售金融投資		300,000	500,000
Redemption of a held-to-maturity investment	贖回持至到期之投資		-	121,938
Capital contributions to joint ventures	於合營公司之投資		(294,049)	-
Proceed from disposal of investment in a joint venture	出售合營公司之投資		3,430	-
<b>Net cash (used in)/from investing activities</b>	<b>投資業務(所耗)／所得之現金淨額</b>		<b>(3,150,041)</b>	<b>704</b>



# Consolidated Statement of Cash Flows

## 綜合現金流量表

Year ended 31 December 2015  
截至 2015 年 12 月 31 日止年度

			2015	2014
		Notes	2015年	2014年
		附註	RMB'000	RMB'000
			人民幣千元	人民幣千元
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>融資業務之現金流量</b>			
Issue of shares on subscription	認購新股	22(a)(i)	1,442,544	-
Issue of shares on placement	配售新股	22(a)(ii)	1,048,908	-
Dividend paid	已付股息		-	(72,630)
Interest and other bank charges paid	支付利息及其他銀行費用		(92,795)	(231,716)
Acquisition of non-controlling interests	收購非控股股東權益	32	14,063	(4,000)
Advance from the ultimate holding company	來自最終控股公司款項		9,657,999	1,216,776
Repayment to the ultimate holding company	償還最終控股公司款項		(8,653,961)	(783,572)
Advance from the immediate holding company	來自直接控股公司款項		11,365	14,833
Repayment to the immediate holding company	償還直接控股公司款項		(11,365)	(67,393)
Amounts received from fellow subsidiaries	已收同系附屬公司款項		11,925	2,177
Amounts paid to fellow subsidiaries	已付同系附屬公司款項		(2,041)	(91,619)
Capital returned to a non-controlling shareholder	返還非控股股東股本		(294,979)	-
Dividends paid to a non-controlling shareholder	已付非控股股東股息		(124,819)	-
Advance from a non-controlling shareholder	來自非控股股東款項		10,196	-
Repayment to a non-controlling shareholder	償還非控股股東款項		(1,209)	-
New bank borrowings	新增銀行貸款		-	1,433,920
Repayment of bank borrowings	償還銀行貸款		(1,433,920)	(219,488)
Loan proceeds from the ultimate holding company	來自最終控股公司貸款		4,790,704	1,635,006
Repayment of loans from the ultimate holding company	償還最終控股公司貸款		(3,442,186)	(2,625,806)
Loan proceeds from the immediate holding company	來自直接控股公司貸款		3,599,297	100,979
Repayment of loans from the immediate holding company	償還直接控股公司貸款		(1,557,454)	(1,028,086)
Repayment of a loan from a non-controlling shareholder	償還非控股股東貸款		-	(119,499)
<b>Net cash from/(used in) financing activities</b>	<b>融資業務所得/(所耗)之現金淨額</b>		<b>4,972,272</b>	<b>(840,118)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值項目之增加淨額</b>		<b>61,361</b>	<b>335,103</b>
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目		1,705,943	1,371,295
Effect of foreign exchange rate changes, net	外幣匯率變動之影響，淨額		(52,747)	(455)
<b>Cash and cash equivalents at end of year</b>	<b>年末之現金及現金等值項目</b>		<b>1,714,557</b>	<b>1,705,943</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值項目結餘之分析</b>			
Cash and bank balances	現金及銀行結餘		1,576,330	1,509,406
Non-pledged time deposits	無抵押定期存款	21	148,587	272,537
Deposits, bank and cash balances as stated in the consolidated statement of financial position	於綜合財務狀況表所列示之存款、銀行及現金結餘	21	1,724,917	1,781,943
Non-pledged time deposits with original maturity of more than three months when acquired	於購入時原到期日超過三個月之無抵押定期存款		(10,360)	(76,000)
<b>Cash and cash equivalents at end of year</b>	<b>年末之現金及現金等值項目</b>		<b>1,714,557</b>	<b>1,705,943</b>