

Consolidated Statement of Profit or Loss

綜合損益表

Year ended 31 December 2016
截至 2016 年 12 月 31 日止年度

		Notes 附註	2016 2016年 RMB'000 人民幣千元	2015 2015年 RMB'000 人民幣千元
Revenue	收入	5	8,706,669	4,240,759
Cost of sales	銷售成本		(4,856,505)	(2,178,573)
Gross profit	毛利		3,850,164	2,062,186
Direct operating expenses	直接經營開支		(634,463)	(381,342)
Other income and gains	其他收入及收益	5	531,113	244,811
Changes in fair values of investment properties	投資物業之公允值變動	13	259,825	244,133
Administrative expenses	行政開支		(90,614)	(99,582)
Finance costs	財務費用	6	(267,933)	(152,411)
Share of profits and losses of:	應佔盈虧：			
Joint ventures	合營公司		168,521	338,097
Associate	聯營公司		16,152	—
Profit before tax	除稅前溢利	7	3,832,765	2,255,892
Tax	稅項	8	(1,828,396)	(880,741)
Profit for the year	本年度溢利		2,004,369	1,375,151
Attributable to:	以下人士應佔：			
Owners of the Company	本公司持有人		1,366,512	1,056,202
Non-controlling interests	非控股股東權益		637,857	318,949
			2,004,369	1,375,151
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	0.0865	0.0769
– Diluted (RMB)	– 攤薄（人民幣元）	10	0.0864	0.0769

Consolidated Statement of Comprehensive Income

綜合全面收益表

Year ended 31 December 2016
截至 2016 年 12 月 31 日止年度

		Note 附註	2016 2016年 RMB'000 人民幣千元	2015 2015年 RMB'000 人民幣千元
Profit for the year	本年度溢利		2,004,369	1,375,151
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 differences:	匯兌變動儲備：			
Exchange differences on translation of foreign operations	換算海外業務之匯兌差額		(543,624)	(371,033)
Share of exchange differences on translation of foreign operations of joint ventures	應佔合營公司換算海外業務之匯兌差額		42,045	2,713
Release upon deregistration of subsidiaries	註銷附屬公司之回撥	5	(15,378)	(17,633)
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		(516,957)	(385,953)
– 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 differences:	匯兌變動儲備：			
Exchange differences on translation of foreign operations	換算海外業務之匯兌差額		424,065	306,540
Other comprehensive loss for the year, net of tax	本年度其他全面虧損，已扣除稅項		(92,892)	(79,413)
Total comprehensive income for the year	本年度全面收益總額		1,911,477	1,295,738
Attributable to:	以下人士應佔：			
Owners of the Company	本公司持有人		1,266,746	955,244
Non-controlling interests	非控股股東權益		644,731	340,494
			1,911,477	1,295,738

Consolidated Statement of Financial Position

綜合財務狀況表

31 December 2016
於 2016 年 12 月 31 日

		Notes 附註	2016 2016年 RMB'000 人民幣千元	2015 2015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	12	70,165	35,396
Investment properties	投資物業	13	5,100,679	4,004,049
Intangible assets	無形資產	19	38,950	–
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	22	1,837,588	854,412
Investments in joint ventures	於合營公司之投資	17	2,831,381	715,735
Investment in an associate	於聯營公司之投資	18	1,426,190	–
Loan to a joint venture	應收合營公司貸款	29(a)	25,000	187,622
Loans to a related company	應收關連公司貸款	29(b)	–	420,000
Available-for-sale financial investment	可供出售金融投資	20	8,091	7,583
Deferred tax assets	遞延稅項資產	31	386,655	136,864
Total non-current assets	非流動資產總額		11,724,699	6,462,161
CURRENT ASSETS	流動資產			
Properties held for sale	待出售物業	14	1,778,062	1,270,684
Properties under development	發展中物業	15	10,209,008	10,237,353
Prepayments for acquisitions of land use rights	收購土地使用權之 預付款項	16	110,000	1,124,276
Available-for-sale financial investment	可供出售金融投資	20	1,300,000	1,400,000
Trade receivables	應收貿易賬款	21	11,500	9,253
Prepayments, deposits and other receivables	預付款項、按金及 其他應收賬款	22	1,388,087	1,359,280
Loans to joint ventures	應收合營公司貸款	29(a)	1,185,892	655,691
Loans to related companies	應收關連公司貸款	29(b)	1,150,000	–
Due from the ultimate holding company	應收最終控股公司款項	30	27	400
Due from fellow subsidiaries	應收同系附屬公司款項	30	2,668	4,355
Due from joint ventures	應收合營公司款項	30	15,653	699,600
Due from associates	應收聯營公司款項	30	4,919	–
Due from non-controlling shareholders	應收非控股股東款項	30	48,510	52,938
Due from related companies	應收關連公司款項	30	1,580	674
Prepaid tax	預付稅金		85,645	79,516
Restricted cash	受限制現金	23	258,110	19,827
Deposits, bank and cash balances	存款、銀行及現金結餘	23	2,892,968	1,724,917
Total current assets	流動資產總額		20,442,629	18,638,764

Consolidated Statement of Financial Position

綜合財務狀況表

31 December 2016
於 2016 年 12 月 31 日

		Notes 附註	2016 2016年 RMB'000 人民幣千元	2015 2015年 RMB'000 人民幣千元
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付貿易賬款及票據	26	1,783,744	2,050,297
Advanced receipts, accruals and other payables	預收款項、應計提賬項及其他應付賬款	27	4,349,631	5,727,605
Interest-bearing bank and other borrowings	附息銀行及其他貸款	28	615,363	—
Loans from the ultimate holding company	應付最終控股公司貸款	29(c)	7,272,123	2,105,589
Loans from the immediate holding company	應付直接控股公司貸款	29(d)	—	2,041,843
Loans from a fellow subsidiary	應付同系附屬公司貸款	29(d)	2,108,573	—
Loans from a non-controlling shareholder	應付非控股股東貸款	29(e)	53,010	—
Loan from a joint venture	應付合營公司貸款	29(f)	60,000	—
Due to the ultimate holding company	應付最終控股公司款項	30	73,328	1,674,527
Due to the immediate holding company	應付直接控股公司款項	30	—	6,936
Due to fellow subsidiaries	應付同系附屬公司款項	30	57,476	7,148
Due to joint ventures	應付合營公司款項	30	1,181,231	140,320
Due to an associate	應付聯營公司款項	30	2,242	—
Due to non-controlling shareholders	應付非控股股東款項	30	75,400	77,993
Due to a related company	應付關連公司款項	30	1,046	456
Tax payable	應付稅項		2,056,150	749,440
Total current liabilities	流動負債總額		19,689,317	14,582,154
NET CURRENT ASSETS	流動資產淨值		753,312	4,056,610
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總額減流動負債		12,478,011	10,518,771
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing other borrowing	附息其他貸款	28	114,989	—
Deferred tax liabilities	遞延稅項負債	31	725,625	668,745
Total non-current liabilities	非流動負債總額		840,614	668,745
NET ASSETS	資產淨值		11,637,397	9,850,026
EQUITY	權益			
Equity attributable to owners of the Company	本公司持有人應佔權益			
Issued capital	已發行股本	24(a)	1,432,193	1,432,193
Reserves	儲備	25	8,219,426	7,247,404
Non-controlling interests	非控股股東權益		9,651,619	8,679,597
			1,985,778	1,170,429
TOTAL EQUITY	權益總額		11,637,397	9,850,026

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 2016
截至 2016 年 12 月 31 日止年度

Attributable to owners of the Company 本公司持有人應佔															
	Issued capital 已發行股本 RMB'000 人民幣千元	Share premium account 股份溢價 RMB'000 人民幣千元	Contributed surplus 溢餘 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 ¹ 其他儲備 ¹ 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	Total equity 權益總額 RMB'000 人民幣千元
At 1 January 2016 於2016年1月1日	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		
Profit for the year 本年度溢利	-	-	-	-	-	-	-	-	-	1,366,512	1,366,512	637,857	2,004,369		
Other comprehensive income/ (loss) for the year: (虧損)：	-	-	-	-	-	(84,388)	-	-	-	-	-	6,874	(77,514)		
Exchange differences related to foreign operations 換算海外業務之 匯兌差額	-	-	-	-	-	(15,378)	-	-	-	-	-	(15,378)	(15,378)		
Release of exchange fluctuation reserves upon deregistration of subsidiaries 註銷附屬公司之 匯兌變動儲備回撥	-	-	-	-	-	(99,766)	-	-	-	1,366,512	1,266,746	644,731	1,911,477		
Total comprehensive income/ (loss) for the year (虧損) 總額	-	-	(266,584)	-	-	-	-	-	-	(49,285)	(315,869)	-	(315,869)		
Final 2015 dividend declared 宣派2015年末期股息	-	-	-	-	-	-	(1,664)	-	-	1,664	-	-	-		
Lapse of share options 購股權失效	-	-	-	-	-	-	-	-	-	-	2,844	2,844	-		
Partial disposal of subsidiaries that did not result in loss of control 附屬公司部份權益 出售 附屬公司部份權益	-	-	-	-	-	-	-	-	-	-	-	337,070	339,914		
Share-based compensation expenses (Note 7) 股份酬金開支 (附註7)	-	-	-	-	-	-	18,301	-	-	-	18,301	-	18,301		
Dividends paid to non-controlling shareholders 已付非控股股東股息	-	-	-	-	-	-	-	-	-	-	-	(197,484)	(197,484)		
Non-controlling interests arising on acquisitions of subsidiaries (Notes 33 and 34) 收購附屬公司所產生之 非控股股東權益 (附註33及34)	-	-	-	-	-	-	-	-	-	-	-	31,032	31,032		
Transfer to other reserves 轉撥至其他儲備	-	-	-	-	-	-	-	-	110,605	(110,605)	-	-	-		
At 31 December 2016 於2016年12月31日	1,432,193	3,607,769	398,059	207	2,829	(637,714)*	162,702*	(132,041)*	239,077*	4,578,538*	9,651,619	1,985,778	11,637,397		

Consolidated Statement of Changes in Equity

綜合權益變動表

Year ended 31 December 2016
截至 2016 年 12 月 31 日止年度

	Attributable to owners of the Company 本公司持有人應佔										Non-controlling interests 非控股股東權益	Total equity 總權益
	Issued capital 已發行股本	Share premium account 股份溢價	Contributed surplus 撥入盈餘	Capital redemption reserves 資本贖回儲備	Hedging reserve 對沖儲備	Exchange fluctuation reserves 匯兌變動儲備	Share-based compensation reserves 股份酬金儲備	Merger reserves 合併儲備	Other reserves* 其他儲備*	Retained profits 保留溢利	Total 總額	
	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元	RMB'000 人民幣千元
At 1 January 2015 於 2015 年 1 月 1 日	899,882	1,382,479	664,643	207	2,829	(436,990)	89,673	(132,041)	48,250	2,391,428	4,890,360	6,126,030
Profit for the year 本年度溢利	-	-	-	-	-	-	-	-	-	1,056,202	1,056,202	1,375,151
Other comprehensive income/ (loss) for the year (虧損)：	-	-	-	-	-	-	-	-	-	-	-	-
Exchange differences related to foreign operations 換算海外業務之 匯兌差額	-	-	-	-	-	(83,325)	-	-	-	-	(83,325)	(61,780)
Release of exchange fluctuation reserves upon deregistration of subsidiaries 註銷附屬公司之 匯兌變動儲備回撥	-	-	-	-	-	(17,633)	-	-	-	-	(17,633)	(17,633)
Total comprehensive income/ (loss) for the year (虧損) 總額	-	-	-	-	-	(100,958)	-	-	-	1,056,202	955,244	1,295,738
Issue of new shares on subscription (Note 24(a)(ii)) 認購新股 (附註 24(a)(ii))	279,152	1,163,392	-	-	-	-	-	-	-	-	1,442,544	1,442,544
Issue of new shares on placement (Note 24(a)(iii)) 配售新股 (附註 24(a)(iii))	199,169	849,739	-	-	-	-	-	-	-	-	1,048,908	1,048,908
Issue of new shares on acquisition of subsidiaries (Note 24(a)(iv)) 收購附屬公司而發行新股 (附註 24(a)(iv))	53,990	232,159	-	-	-	-	-	-	-	-	286,149	286,149
Share-based compensation expenses (Note 7) 股份酬金開支 (附註 7)	-	-	-	-	-	-	56,392	-	-	-	56,392	56,392
Capital returned to a non-controlling shareholder 返還非控股股東股本	-	-	-	-	-	-	-	-	-	-	(294,979)	(294,979)
Dividends paid to a non-controlling shareholder 已付非控股股東股息	-	-	-	-	-	-	-	-	-	-	(124,819)	(124,819)
Non-controlling interests arising on acquisition of subsidiaries (Note 34) 收購附屬公司所產生之 非控股股東權益 (附註 34)	-	-	-	-	-	-	-	-	-	-	-	14,063
Transfer to other reserves 轉撥至其他儲備	-	-	-	-	-	-	-	-	77,378	(77,378)	-	-
At 31 December 2015 於 2015 年 12 月 31 日	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	9,850,026

* Included the profits of the Group's subsidiaries in the People's Republic of China (the "PRC") of RMB236,824,000 (2015: RMB126,219,000) 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 RMB8,219,426,000 (2015: RMB7,247,404,000) in the consolidated statement of financial position.

包括本集團於中華人民共和國（「中國」）之附屬公司根據相關法律及法規轉撥至有限制使用儲備基金（即其他儲備）之溢利人民幣236,824,000元（2015年：人民幣126,219,000元）。

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8,219,426,000元（2015年：人民幣7,247,404,000元）。

Consolidated Statement of Cash Flows

綜合現金流量表

Year ended 31 December 2016
截至 2016 年 12 月 31 日止年度

	Notes 附註	2016 2016年 RMB'000 人民幣千元	2015 2015年 RMB'000 人民幣千元
CASH FLOWS FROM OPERATING ACTIVITIES	經營業務之現金流量		
Profit before tax	除稅前溢利	3,832,765	2,255,892
Adjustments for:	就下列各項作出調整：		
Finance costs	財務費用	267,933	152,411
Bank interest income	銀行利息收入	(20,127)	(16,981)
Interest income on loans to related companies	應收關連公司貸款之利息收入	(41,865)	(25,360)
Interest income on loans to joint ventures	應收合營公司貸款之利息收入	(106,545)	(65,082)
Interest income on loans to associates	應收聯營公司貸款之利息收入	(4,904)	–
Interest income from available-for-sale financial investments	可供出售金融投資利息收入	(37,594)	(3,408)
Interest income on loans receivable	應收貸款之利息收入	(174,914)	(27,212)
Net losses/(gains) on disposal of items of property, plant and equipment	出售物業、廠房及設備項目之虧損／(收益)淨額	215	(164)
Depreciation	折舊	18,739	9,778
Amortisation of intangible assets	無形資產攤銷	2,098	–
Changes in fair values of investment properties	投資物業之公允值變動	(259,825)	(244,133)
Net gain on disposal/deemed disposal of subsidiaries	出售／視同出售附屬公司之收益淨額	(411)	–
Gain on bargain purchase from an acquisition of an associate	收購聯營公司所產生之議價收購收益	(24,457)	–
Release of exchange fluctuation reserves upon deregistration of subsidiaries	註銷附屬公司之匯兌變動儲備撥	(15,378)	(17,633)
Impairment of goodwill	商譽減值	19,235	–
Share-based compensation expenses	股份酬金開支	18,301	56,392
Impairment of receivables, net	應收賬款減值，淨額	47,651	8,879
Share of profits and losses of joint ventures	應佔合營公司盈虧	(168,521)	(338,097)
Share of profits and losses of an associate	應佔聯營公司盈虧	(16,152)	–
Operating profit before working capital changes	營運資金變動前之經營溢利	3,336,244	1,745,282
Increase in properties held for sale	待出售物業之增加	(507,378)	(408,993)
Increase in properties under development	發展中物業之增加	(641,580)	(2,309,971)
Decrease/(increase) in prepayments for acquisitions of land use rights	收購土地使用權之預付賬款之減少／(增加)	109,776	(1,224,776)
Increase in trade receivables, prepayments, deposits and other receivables	應收貿易賬款、預付款項、按金及其他應收賬項之增加	(1,053,391)	(1,669,320)
Increase in restricted cash	受限制現金之增加	(258,049)	(8,992)
(Decrease)/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(減少)／增加	(1,287,067)	2,540,002
Cash used in operations	經營業務所耗之現金	(301,445)	(1,336,768)
Overseas taxes paid	已付海外之稅項	(734,115)	(424,102)
Net cash used in operating activities	經營業務所耗之現金淨額	(1,035,560)	(1,760,870)

Consolidated Statement of Cash Flows

綜合現金流量表

Year ended 31 December 2016
截至 2016 年 12 月 31 日止年度

			2016 2016年 RMB'000 人民幣千元	2015 2015年 RMB'000 人民幣千元
	Notes 附註			
CASH FLOWS FROM INVESTING ACTIVITIES		投資業務之現金流量		
Purchases of items of property, plant and equipment	12	購入物業、廠房及設備項目之款項	(53,150)	(23,049)
Additions/improvements to investment properties	6, 13	投資物業增添／改善	(827,005)	(302,079)
Purchase of available-for-sale financial investments		購入可供出售金融投資	(1,300,000)	(1,400,000)
Loans to related companies		給予關連公司之貸款	(730,000)	(920,000)
Repayment of loans received from related companies		收自關連公司償還之貸款	—	700,000
Loans to joint ventures		給予合營公司之貸款	(1,330,183)	(2,894,854)
Repayment of loans received from joint ventures		收自合營公司償還之貸款	1,827,803	2,051,541
Loan from a joint venture		來自合營公司之貸款	60,000	—
Changes in balances with joint ventures		與合營公司結餘之變動	1,744,285	(552,982)
Changes in balances with associates		與聯營公司結餘之變動	2,242	—
Amount received from a related company		已收關連公司款項	590	—
Net outflow of cash and cash equivalents in respect of acquisition of subsidiaries	33	收購附屬公司之現金及現金等值項目之流出淨額	(80,314)	(19,984)
Inflow of cash and cash equivalents in respect of acquisition of a subsidiary	34	收購附屬公司之現金及現金等值項目之流入	—	3,849
Net outflow of cash and cash equivalents in respect of disposal and deemed disposal of subsidiaries	35	出售及視同出售附屬公司之現金及現金等值項目之流出淨額	(414)	—
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	261	203
(Increase)/decrease in time deposits with original maturity of more than three months when acquired		於購入時原到期日多於三個月之定期存款之(增加)／減少	(59,640)	65,640
Bank interest received		已收銀行利息	20,014	19,104
Interest received on loans to related companies		已收關連公司貸款利息	40,959	25,062
Interest received on loans to joint ventures		已收合營公司貸款利息	144,480	58,784
Interest received on loans to associates		已收聯營公司貸款利息	424	—
Interest received from available-for-sale financial investments		已收可供出售金融投資利息	37,594	4,513
Interest received on loans receivable		已收應收貸款之利息	174,326	24,830
Redemption of available-for-sale financial investments		贖回可供出售金融投資	1,400,000	300,000
Capital contributions to joint ventures		於合營公司之投資	(1,852,264)	(294,049)
Return of capital from a joint venture		合營公司返還股本	45,000	—
Dividends from joint ventures		已收合營公司股息	240,965	—
Acquisition of a joint venture		收購合營公司	(303,000)	—
Proceeds from disposal of investments in joint ventures		出售合營公司之投資之所得款	24,742	3,430
Acquisition of an associate	18	收購聯營公司	(1,329,830)	—
Net cash used in investing activities		投資業務所耗之現金淨額	(2,102,115)	(3,150,041)

Consolidated Statement of Cash Flows

綜合現金流量表

Year ended 31 December 2016
截至 2016 年 12 月 31 日止年度

		Notes 附註	2016 2016年 RMB'000 人民幣千元	2015 2015年 RMB'000 人民幣千元
CASH FLOWS FROM FINANCING ACTIVITIES	融資業務之現金流量			
Issue of shares on subscription	認購新股	24(a)(ii)	–	1,442,544
Issue of shares on placement	配售新股	24(a)(iii)	–	1,048,908
Dividend paid	已付股息		(315,869)	–
Interest and other bank charges paid	支付利息及其他銀行費用		(555,720)	(92,795)
Acquisition of non-controlling interests	收購非控股股東權益	34	29,400	14,063
Advance from the ultimate holding company	來自最終控股公司款項		13,605,700	9,657,999
Repayment to the ultimate holding company	償還最終控股公司款項		(14,654,623)	(8,653,961)
Advance from the immediate holding company	來自直接控股公司款項		–	11,365
Repayment to the immediate holding company	償還直接控股公司款項		–	(11,365)
Amounts received from fellow subsidiaries	已收同系附屬公司款項		52,006	11,925
Amounts paid to fellow subsidiaries	已付同系附屬公司款項		–	(2,041)
Partial disposal of subsidiaries	出售附屬公司部分股權		339,914	–
Capital returned to a non-controlling shareholder	返還非控股股東股本		–	(294,979)
Dividends paid to non-controlling shareholders	已付非控股股東股息		(197,484)	(124,819)
Amounts paid to non-controlling shareholders	已付非控股股東款項		(19,580)	(1,209)
Amounts received from non-controlling shareholders	已收非控股股東款項		40,328	10,196
New bank and other borrowings	新增銀行及其他貸款		740,288	–
Repayment of bank and other borrowings	償還銀行及其他貸款		(29,773)	(1,433,920)
Loan proceeds from the ultimate holding company	來自最終控股公司貸款		10,893,214	4,790,704
Repayment of loans from the ultimate holding company	償還最終控股公司貸款		(5,672,976)	(3,442,186)
Loan proceeds from the immediate holding company	來自直接控股公司貸款		–	3,599,297
Repayment of loans from the immediate holding company	償還直接控股公司貸款		–	(1,557,454)
Loan proceeds from a fellow subsidiary	來自同系附屬公司貸款		286,691	–
Repayment of loans from a fellow subsidiary	償還同系附屬公司貸款		(360,491)	–
Loan proceeds from a non-controlling shareholder	來自非控股股東貸款		53,010	–
Net cash from financing activities	融資業務所得之現金淨額		4,234,035	4,972,272
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加淨額		1,096,360	61,361
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目		1,714,557	1,705,943
Effect of foreign exchange rate changes, net	外幣匯率變動之影響，淨額		12,051	(52,747)
Cash and cash equivalents at end of year	年末之現金及現金等值項目		2,822,968	1,714,557
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS:	現金及現金等值項目結餘之分析：			
Cash and bank balances	現金及銀行結餘		2,700,282	1,576,330
Non-pledged time deposits	無抵押定期存款	23	192,686	148,587
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	23	2,892,968	1,724,917
Non-pledged time deposits with original maturity of more than three months when acquired	於購入時原到期日多於三個月之無抵押定期存款		(70,000)	(10,360)
Cash and cash equivalents at end of year	年末之現金及現金等值項目		2,822,968	1,714,557