

# Consolidated Statement of Comprehensive Income

## 綜合全面收入報表

Year ended 31 December 2016 截至二零一六年十二月三十一日止年度

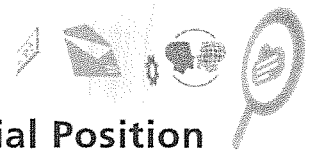
			2016 二零一六年 HK\$'000 千港元	2015 二零一五年 HK\$'000 千港元
		Note 附註		
<b>Revenue</b>	<b>收益</b>	3(a)	<b>1,203,580</b>	904,096
Cost of sales	銷售成本		<u>(739,321)</u>	<u>(550,404)</u>
<b>Gross profit</b>	<b>毛利</b>		<b>464,259</b>	353,692
Other income	其他收入	3(b)	<b>40,154</b>	23,650
Selling and distribution expenses	銷售及分銷開支		<b>(68,414)</b>	(79,319)
General and administrative expenses	一般及行政開支		<b>(314,305)</b>	(171,415)
Other operating expenses	其他經營開支		-	(49)
Changes in fair value of financial assets at fair value through profit or loss	於損益帳按公平值處理之 財務資產之公平值變動		<u><b>264,436</b></u>	<u>(77,666)</u>
<b>Profit from operation</b>	<b>經營溢利</b>		<b>386,130</b>	48,893
Finance costs	融資成本	5(a)	<b>(109,685)</b>	(37,732)
Gain on bargain purchase on acquisition of associates	收購聯營公司之 議價購買收益		-	8,740
Share of result of associates	應佔聯營公司之業績	15	<b>18,960</b>	48,059
Impairment of available-for-sale financial assets	可供出售財務資產減值	16(a)	<b>(41,114)</b>	-
Loss on disposal of available-for-sale financial assets	出售可供出售財務資產之 虧損	16(d)	<b>(414)</b>	-
Changes in fair value of contingent consideration payables	應付或然代價之 公平值變動	28	<u><b>(743)</b></u>	-
<b>Profit before taxation</b>	<b>除稅前溢利</b>	5	<b>253,134</b>	67,960
Taxation	稅項	8	<u><b>(22,120)</b></u>	<u>(6,956)</u>
<b>Profit for the year</b>	<b>年內溢利</b>		<u><b>231,014</b></u>	<u>61,004</u>

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## 綜合全面收入報表

Year ended 31 December 2016 截至二零一六年十二月三十一日止年度

		Note	2016 二零一六年 HK\$'000 千港元	2015 二零一五年 HK\$'000 千港元
		附註		
<b>Other comprehensive loss:</b>	<b>其他全面虧損：</b>			
<i>Items that are or may be reclassified to profit or loss:</i>	<i>會或可能重新分類至損益帳之項目：</i>			
Changes in fair value of available-for-sale financial assets	可供出售財務資產之公平值變動		-	(41,114)
Reclassification to profit or loss upon impairment of available-for-sale financial assets	可供出售財務資產減值時重新分類至損益帳	16(a)	<b>41,114</b>	-
Exchange differences arising from translation of foreign operations	換算海外業務所產生之匯兌差額		<b>(43,061)</b>	(22,302)
Share of other comprehensive loss of associates	應佔聯營公司之其他全面虧損	15	<b>(8,660)</b>	(5,387)
<b>Other comprehensive loss for the year</b>	<b>年內其他全面虧損</b>		<b>(10,607)</b>	(68,803)
<b>Total comprehensive income (loss) for the year</b>	<b>年內全面收入 (虧損) 總額</b>		<b>220,407</b>	(7,799)
<b>Profit attributable to:</b>	<b>下列應佔溢利：</b>			
Owners of the Company	本公司擁有人		<b>154,446</b>	38,258
Non-controlling interests	非控股權益		<b>76,568</b>	22,746
			<b>231,014</b>	61,004
<b>Total comprehensive income (loss) attributable to:</b>	<b>下列應佔全面收入 (虧損) 總額：</b>			
Owners of the Company	本公司擁有人		<b>152,731</b>	(25,458)
Non-controlling interests	非控股權益		<b>67,676</b>	17,659
			<b>220,407</b>	(7,799)
			<b>HK cents</b>	<b>HK cents</b>
			<b>港仙</b>	<b>港仙</b>
<b>Basic earnings per share</b>	<b>每股基本盈利</b>	10	<b>1.59</b>	0.52
<b>Diluted earnings per share</b>	<b>每股攤薄盈利</b>	10	<b>1.56</b>	0.52



# Consolidated Statement of Financial Position

## 綜合財務狀況表

At 31 December 2016 於二零一六年十二月三十一日

			2016 二零一六年	2015 二零一五年
		Note 附註	HK\$'000 千港元	HK\$'000 千港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	11	48,484	32,916
Intangible assets	無形資產	12	142,839	33,144
Goodwill	商譽	13	1,194,558	266,592
Interests in associates	於聯營公司之權益	15	103,444	93,144
Available-for-sale financial assets	可供出售財務資產	16	357,606	493,020
Pledged bank deposits	已質押銀行存款	21	360	1,634
Deferred tax assets	遞延稅項資產	25	549	317
Contingent consideration receivables	應收或然代價	34(a)	452	-
			<u>1,848,292</u>	<u>920,767</u>
<b>Current assets</b>	<b>流動資產</b>			
Available-for-sale financial assets	可供出售財務資產	16	-	83,559
Inventories	存貨	17	110,596	101,325
Financial assets at fair value through profit or loss	於損益帳按公平值處理之財務資產	18	2,527,073	1,707,758
Loan receivables	應收貸款	19	62,427	30,748
Trade and other receivables	貿易及其他應收款項	20	440,733	393,334
Income tax receivable	應收所得稅		5,171	-
Pledged bank deposits	已質押銀行存款	21	2,594	2,214
Bank balances and cash	銀行結存及現金	22	439,726	228,247
			<u>3,588,320</u>	<u>2,547,185</u>
<b>Current liabilities</b>	<b>流動負債</b>			
Trade and other payables	貿易及其他應付款項	23	313,128	288,765
Income tax payable	應付所得稅		4,753	6,072
Interest-bearing borrowings	計息借貸	24	41,549	374,019
Promissory notes	承兌票據	26	563,846	55,000
			<u>923,276</u>	<u>723,856</u>
<b>Net current assets</b>	<b>流動資產淨值</b>		<u>2,665,044</u>	<u>1,823,329</u>
<b>Total assets less current liabilities</b>	<b>資產總值減流動負債</b>		<u>4,513,336</u>	<u>2,744,096</u>

# Consolidated Statement of Financial Position

## 綜合財務狀況表

At 31 December 2016 於二零一六年十二月三十一日

		Note	2016 二零一六年 HK\$'000 千港元	2015 二零一五年 HK\$'000 千港元
		附註		
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Interest-bearing borrowings	計息借貸	24	433	582
Deferred tax liabilities	遞延稅項負債	25	30,518	2,867
Promissory notes	承兌票據	26	434,203	476,337
Contingent consideration payables	應付或然代價	28	15,540	–
Convertible bonds	可換股債券	29	599,150	–
			<b>1,079,844</b>	<b>479,786</b>
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>3,433,492</b>	<b>2,264,310</b>
<b>Capital and reserves</b>	<b>股本及儲備</b>			
Share capital	股本	30	10,148	8,136
Reserves	儲備		3,191,255	2,106,864
Equity attributable to owners of the Company	本公司擁有人應佔股權		<b>3,201,403</b>	2,115,000
Non-controlling interests	非控股權益		<b>232,089</b>	149,310
<b>TOTAL EQUITY</b>	<b>股權總值</b>		<b>3,433,492</b>	<b>2,264,310</b>

Approved and authorised for issue by the Board of Directors on 28 March 2017 and signed on its behalf by

經由以下人士代表董事會於二零一七年三月二十八日簽署批准及授權刊發

**Yang Xiaoying**  
楊曉櫻  
Director  
董事

**Choi Chi Fai**  
蔡志輝  
Director  
董事



# Consolidated Statement of Changes in Equity

## 綜合股東權益變動表

Year ended 31 December 2016 截至二零一六年十二月三十一日止年度

		Attributable to the owners of the Company 本公司擁有人應佔													
		Share capital	Share premium	Share-based payment reserve	Capital reserve	Capital redemption reserve	Available-for-sale financial assets revaluation reserve	Convertible bonds equity reserve	Foreign currency translation reserve	Other reserve	Statutory reserve	Retained profits	Sub-total	Non-controlling interests	Total equity
		股本	股份溢價	股份支付之	資本儲備	資本贖回儲備	可供出售	可轉換	外幣換算	其他儲備	法定儲備	保留溢利	小計	非控股權益	股東總值
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
		(附註a)	(附註a)	(附註b)	(附註c)	(附註d)	(附註e)	(附註f)	(附註g)	(附註h)	(附註i)	(附註j)	(附註k)	(附註l)	(附註m)
At 1 January 2015	於二零一五年一月一日	724	1,649,267	-	10,462	1,173	-	-	(244)	-	-	164,592	1,825,994	72,727	1,898,721
<b>Comprehensive income</b>	<b>全面收入</b>	-	-	-	-	-	-	-	-	-	-	38,258	38,258	22,746	61,004
Profit for the year	年內溢利	-	-	-	-	-	-	-	-	-	-	38,258	38,258	22,746	61,004
<b>Other comprehensive loss for the year</b>	<b>年內其他全面虧損</b>	-	-	-	-	-	(41,114)	-	-	-	-	-	(41,114)	-	(41,114)
Changes in fair value of available-for-sale financial assets	可供出售財務資產之公平值變動	-	-	-	-	-	(41,114)	-	-	-	-	-	(41,114)	-	(41,114)
Exchange differences arising from translation of foreign operations	換算海外業務所產生之匯兌差額	-	-	-	-	-	-	-	(17,215)	-	-	-	(17,215)	(5,087)	(22,302)
Share of other comprehensive loss of associates	應佔聯營公司之其他全面虧損	-	-	-	-	-	-	-	(5,387)	-	-	-	(5,387)	-	(5,387)
<b>Other comprehensive loss for the year</b>	<b>年內其他全面虧損</b>	-	-	-	-	-	(41,114)	-	(22,602)	-	-	-	(63,716)	(5,087)	(68,803)
<b>Total comprehensive (loss) income for the year</b>	<b>年內全面(虧損)收入總額</b>	-	-	-	-	-	(41,114)	-	(22,602)	-	-	38,258	(25,458)	17,659	(7,799)
Transfer	轉撥	-	-	-	-	-	-	-	-	-	350	(350)	-	-	-
<b>Transactions with owners</b>	<b>與擁有人進行之交易</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions and distributions	出讓及分派	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issue of bonus shares	發行紅股	6,512	(6,512)	-	-	-	-	-	-	-	-	-	-	-	-
Issue of new shares, net of expenses	發行新股(已扣除開支)	900	281,614	-	-	-	-	-	-	-	-	-	282,514	-	282,514
Equity-settled share-based payments	權益結算以股份支付之款項	-	-	31,950	-	-	-	-	-	-	-	-	31,950	-	31,950
		7,412	275,102	31,950	-	-	-	-	-	-	-	-	314,464	-	314,464
Changes in ownership interests	擁有權益變動	-	-	-	-	-	-	-	-	-	-	-	-	58,924	58,924
Non-controlling interests arising from acquisition of subsidiaries	收購附屬公司所產生之非控股權益	-	-	-	-	-	-	-	-	-	-	-	-	58,924	58,924
<b>Total transactions with owners</b>	<b>與擁有人進行之交易總額</b>	7,412	275,102	31,950	-	-	-	-	-	-	-	-	314,464	58,924	373,388
At 31 December 2015	於二零一五年十二月三十一日	8,126	1,924,369	31,950	10,462	1,173	(41,114)	-	(22,846)	-	350	202,850	2,115,030	149,310	2,264,310

# Consolidated Statement of Changes in Equity

## 綜合股東權益變動表

Year ended 31 December 2016 截至二零一六年十二月三十一日止年度

		Attributable to the owners of the Company 本公司擁有人應佔													
		Share capital	Share premium	Share-based payment reserve	Capital reserve	Capital redemption reserve	Available-for-sale financial assets revaluation reserve	Convertible bonds equity reserve	Foreign currency translation reserve	Other reserve	Statutory reserve	Retained profits	Sub-total	Non-controlling interests	Total equity
		HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元
		(附註a)	(附註a)	(附註b)	(附註c)	(附註d)	(附註e)	(附註f)	(附註g)	(附註h)	(附註i)				
At 1 January 2016	於二零一六年一月一日	8,136	1,924,369	31,950	10,482	1,173	(41,114)	-	(22,846)	-	350	202,500	2,115,000	149,310	2,264,310
<b>Comprehensive income</b>	<b>全面收入</b>	-	-	-	-	-	-	-	-	-	-	154,446	154,446	76,568	231,014
Profit for the year	年內溢利	-	-	-	-	-	-	-	-	-	-	154,446	154,446	76,568	231,014
<b>Other comprehensive income (loss) for the year</b>	<b>年內其他全面收入(虧損)</b>	-	-	-	-	-	41,114	-	-	-	-	-	41,114	-	41,114
Reclassification to profit or loss upon impairment of available-for-sale financial assets (note 16(a))	可供出售財務資產減值時重分類淨益損益(附註16(a))	-	-	-	-	-	41,114	-	-	-	-	-	41,114	-	41,114
Exchange differences arising from translation of foreign operations	換算海外業務所產生之匯兌差額	-	-	-	-	-	-	-	(34,169)	-	-	-	(34,169)	(8,892)	(43,061)
Share of other comprehensive loss of associates	應佔聯營公司之其他全面虧損	-	-	-	-	-	-	-	(8,660)	-	-	-	(8,660)	-	(8,660)
<b>Other comprehensive income (loss) for the year</b>	<b>年內其他全面收入(虧損)</b>	-	-	-	-	-	41,114	-	(42,829)	-	-	-	(1,715)	(8,892)	(10,607)
<b>Total comprehensive income (loss) for the year</b>	<b>年內全面收入(虧損)總額</b>	-	-	-	-	-	41,114	-	(42,829)	-	-	154,446	152,731	67,676	220,407
<b>Transfer</b>	<b>轉撥</b>	-	-	-	-	-	-	-	-	-	2,240	(2,240)	-	-	-
<b>Transactions with owners</b>	<b>與擁有人進行之交易</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions and distributions	注資及分派	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issue of new shares, net of expenses (note 30(a))	發行新股(已扣除開支)(附註30(a))	500	204,168	-	-	-	-	-	-	-	-	-	204,668	-	204,668
Issue of new shares on acquisition of subsidiaries (note 34)	收購附屬公司時發行新股份(附註34)	1,512	664,220	-	-	-	-	-	-	-	-	-	665,732	-	665,732
Dividends paid to non-controlling shareholders	向非控股股東派付之股息	-	-	-	-	-	-	-	-	-	-	-	-	(5,785)	(5,785)
Recognition of equity component of convertible bonds (note 29)	確認可換取債券之權益部分(附註29)	-	-	-	-	-	-	22,079	-	-	-	-	22,079	-	22,079
Equity-settled share-based payments	權益結算以股份支付之款項	-	-	67,155	-	-	-	-	-	-	-	-	67,155	-	67,155
Share options forfeited during the year	年內沒收之購股權	-	-	(4,540)	-	-	-	-	-	-	-	-	(4,540)	-	(4,540)
		2,012	868,388	62,615	-	-	-	22,079	-	-	-	-	955,094	(5,785)	949,309
<b>Changes in ownership interests</b>	<b>擁有權益變動</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-controlling interests arising from acquisition of subsidiaries (note 34)	收購附屬公司所產生之非控股權益(附註34)	-	-	-	-	-	-	-	-	-	-	-	-	79,241	79,241
Acquisition of additional interest in non-wholly owned subsidiaries without change in control (note 35)	收購非全資附屬公司額外權益(並無改變控制權)(附註35)	-	-	-	-	-	-	-	-	(21,422)	-	-	(21,422)	(58,353)	(79,775)
		-	-	-	-	-	-	-	-	(21,422)	-	-	(21,422)	20,888	(534)
<b>Total transactions with owners</b>	<b>與擁有人進行之交易總額</b>	2,012	868,388	62,615	-	-	-	22,079	-	(21,422)	-	-	933,672	15,103	948,775
At 31 December 2016	於二零一六年十二月三十一日	10,148	2,792,757	94,565	10,482	1,173	-	22,079	(65,675)	(21,422)	2,590	354,706	3,201,403	232,089	3,433,492



# Consolidated Statement of Changes in Equity

## 綜合股東權益變動表

Year ended 31 December 2016 截至二零一六年十二月三十一日止年度

### Notes:

- (a) Share premium represents the excess of the net proceeds or consideration from issuance of the Company's shares over their par value.
- (b) The share-based payment reserve comprises the fair value at the grant date of unexercised share options granted to and other share-based payment transactions with employees of the Group and is dealt with in accordance with the accounting policy as set out in note 2 to the consolidated financial statements.
- (c) The capital reserve represents the remaining credit balance pursuant to the Group's capital reorganisation that took place in prior years.
- (d) The capital redemption reserve has been set up in accordance with the provisions of the Companies Law of the Cayman Islands on repurchases and cancellations of the Company's shares.
- (e) The available-for-sale financial assets revaluation reserve has been set up and is dealt with in accordance with the accounting policies adopted for the changes of fair value in available-for-sale financial assets as set out in note 2 to the consolidated financial statements.
- (f) The convertible bonds equity reserve represents the equity component (conversion right) of the convertible bonds issued and is dealt with in accordance with the accounting policies as set out in note 2 to the consolidated financial statements.
- (g) The foreign currency translation reserve has been set up and is dealt with in accordance with the accounting policies adopted for foreign currency translation as set out in note 2 to the consolidated financial statements.
- (h) The other reserve has been set up to deal with the changes in ownership interests in subsidiaries that do not result in a loss of control. The difference between the amount by which the non-controlling interests are adjusted and the fair value of the consideration paid or received is recognised in equity.
- (i) In accordance with the relevant laws and regulations in the People's Republic of China (the "PRC"), it is required to appropriate 10% of the annual statutory net profits of the PRC subsidiaries (as reported in the respective statutory financial statements of the PRC subsidiaries prepared in accordance with the PRC accounting regulations), after offsetting any prior years' losses as determined under the PRC accounting standards, to the statutory surplus reserve fund before distributing the net profit. If the accumulated statutory reserve reaches 50% of the registered capital of the respective PRC subsidiaries, the subsidiary is not required to make any further appropriation.

### 附註:

- (a) 股份溢價指發行本公司股份之所得款項淨額或代價超出其面值之部分。
- (b) 以股份支付之款項儲備包括已授予本集團僱員但尚未行使之購股權於授出日期之公平值及與本集團僱員進行之其他以股份支付之交易，乃根據綜合財務報表附註2所載之會計政策處理。
- (c) 資本儲備指根據本集團於過往年度進行股本重組之餘下實方結餘。
- (d) 資本贖回儲備已根據開曼群島公司法之條文成立，用於購回及註銷本公司股份。
- (e) 可供出售財務資產重估儲備已成立並根據綜合財務報表附註2所載就可出售財務資產公平值變動所採納之會計政策處理。
- (f) 可換股債券權益儲備指已發行可換股債券之權益部分（轉換權），並根據綜合財務報表附註2所載會計政策處理。
- (g) 外幣換算儲備已成立並根據綜合財務報表附註2所載就外幣換算所採納之會計政策處理。
- (h) 其他儲備已成立以處理並無導致失去控制權之附屬公司擁有權益變動。非控股權益調整金額與已付或已收代價公平值之間的差額乃於權益內確認。
- (i) 根據中華人民共和國（「中國」）相關法律及法規，中國附屬公司在根據中國會計準則對銷過往年度任何虧損後及於分派純利前，須將其每年法定純利（按根據中國會計法規編製之中國附屬公司相關法定財務報表所呈報）之10%轉撥至法定盈餘公積金。倘累計法定儲備達有關中國附屬公司註冊資本之50%，則該附屬公司或毋須再作任何轉撥。

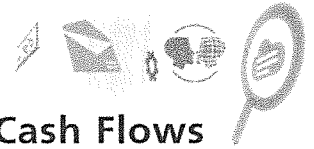
# Consolidated Statement of Cash Flows

## 綜合現金流量表

Year ended 31 December 2016 截至二零一六年十二月三十一日止年度

			2016 二零一六年 HK\$'000 千港元	2015 二零一五年 HK\$'000 千港元
	Note 附註			
<b>OPERATING ACTIVITIES</b>				
Cash used in operations		經營業務 經營所用現金	(387,555)	(345,407)
Income tax paid		已付所得稅	(53,628)	(863)
<b>Net cash used in operating activities</b>		<b>經營業務所用現金淨額</b>	<b>(441,183)</b>	<b>(346,270)</b>
<b>INVESTING ACTIVITIES</b>				
Interest income received from financial institutions		投資活動 已收來自財務機構之 利息收入	3,104	2,967
Proceeds from disposal of available-for-sale financial assets		出售可供出售財務資產 所得款項	123,559	-
Purchase of available-for-sale financial assets		購買可供出售財務資產	-	(422,229)
Acquisition of an associate		收購一間聯營公司	-	(83,016)
Dividends received from associates		已收聯營公司股息	-	78,800
Decrease (Increase) in pledged bank deposits		已質押銀行存款減少 (增加)	645	(214)
Proceeds from disposal of property, plant and equipment		出售物業、廠房及 設備所得款項	2,573	-
Purchase of property, plant and equipment		購買物業、廠房及設備	(31,098)	(9,995)
Net cash inflow (outflow) on acquisition of subsidiaries		收購附屬公司之 現金流入(流出)淨額	21,159	(150,125)
<b>Net cash from (used in) investing activities</b>		<b>投資活動所得(所用) 現金淨額</b>	<b>119,942</b>	<b>(583,812)</b>
<b>FINANCING ACTIVITIES</b>				
Dividends paid to non-controlling shareholders		融資活動 向非控股股東派付之股息	(5,785)	-
New bank borrowings raised		新造銀行借貸	5,359	23,874
New margin loan raised		新造孖展貸款	36,041	350,000
Repayment of bank borrowings		償還銀行借貸	(23,874)	(86,570)
Repayment of margin loan		償還孖展貸款	(350,000)	-
Repayment of other borrowings		償還其他借貸	-	(25,276)
Payment for acquisition of non-controlling interests		收購非控股權益之付款	(79,775)	-
Proceeds from issue of new shares, net of expenses		發行新股所得款項 (已扣除開支)	204,668	282,514
Proceeds from issue of convertible bonds, net of expenses		發行可換股債券所得款項 (已扣除開支)	614,255	-
Proceeds from issue of promissory notes		發行承兌票據所得款項	200,000	455,000
Repayment of obligations under finance leases		償還融資租賃債務	(145)	(36)
Interest expenses paid		已付利息開支	(52,830)	(20,617)
<b>Net cash from financing activities</b>		<b>融資活動所得現金淨額</b>	<b>547,914</b>	<b>978,889</b>





# Consolidated Statement of Cash Flows

## 綜合現金流量表

Year ended 31 December 2016 截至二零一六年十二月三十一日止年度

		2016 二零一六年 HK\$'000 千港元	2015 二零一五年 HK\$'000 千港元
	Note 附註		
<b>Net increase in cash and cash equivalents</b>	現金及現金等價物增加淨額	<b>226,673</b>	48,807
<b>Cash and cash equivalents at beginning of year</b>	年初之現金及現金等價物	<b>228,247</b>	189,363
Effect on exchange rate changes on cash and cash equivalents	匯率變動對現金及現金等價物之影響	<b>(15,194)</b>	(9,923)
<b>Cash and cash equivalents at end of year, represented by bank balances and cash</b>	年終之現金及現金等價物，以銀行結存及現金代表	<b>439,726</b>	228,247
<b>Major non-cash transactions</b>	重大非現金交易		
Dividends received from an associate in shares recorded under financial assets at fair value through profit or loss	已收一間聯營公司股份股息（計入於損益帳按公平值處理之財務資產）	15(b) -	16,524
Disposal of available-for-sale financial assets for listed securities recorded under financial assets at fair value through profit or loss	出售可供出售財務資產以收購上市證券（計入於損益帳按公平值處理之財務資產）	16(d) 95,000	-
Waiver of promissory notes for the settlement of derivative contracts	為支付衍生工具合約豁免承兌票據	18(d) (57,200)	-

