

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 2020, 截至2020年6月30日止期間。

	Six months ended 30 June	
	2020 RMB'000 千元	2019 RMB'000 千元
Turnover 營業收入	2,931	38,748
Cost of sales 營業成本	(11,884)	(31,071)
Gross profit 毛利	(8,953)	7,677
Other revenue and net income 其他收益	282,493	111,717
Selling and distribution costs 銷售及分銷成本	(5,573)	(1,597)
Administrative expenses 行政費用	(97,185)	(96,765)
Other operating expenses 其他營業費用	(1,213)	(20)
(Less)/Profit from operations 營業利潤/虧損	169,569	21,012
Finance costs 財務支出	(282,443)	(202,390)
Share of results of associates 所佔聯營公司利潤/(虧損)	13,811	
Share of results of joint ventures 所佔合營公司利潤/(虧損)	(1,641)	294,648
Profit before taxation 稅前利潤	(100,704)	113,270
Income tax 稅項支出	3,221	(893)
Profit for the year 本年度溢利	(97,483)	112,377
Other comprehensive income/(expenses) 其他綜合收入/費用:		
Item that will not be reclassified subsequently to profit or loss		
Exchange differences arising from translation to presentation currency	49,948	(30,665)
Change in fair value of financial assets at fair value through other comprehensive income	(199)	-
	49,749	(30,665)
Items that may be reclassified subsequently to profit or loss:		
Exchange differences arising from translation of foreign operations	-	-
Share of other comprehensive income of an associate	-	-
	-	-
Other comprehensive income/(expenses) for the year	49,749	(30,665)
Total comprehensive (expenses) /income for the year	(47,734)	81,712
(Loss)/Profit for the year attributable to :		
Owners of the Company	(87,573)	(1,045)
Non-controlling interests	(9,910)	113,422
	(97,483)	112,377
Total comprehensive (expenses)/income for the year attributable to:		
Owners of the Company	(32,277)	(31,175)
Non-controlling interests	(15,457)	112,887
	(47,734)	81,712

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, 2020 於2020年6月30日

	<u>The Group</u> 本集團		<u>The Company</u> 本公司	
	30 June 2020 RMB'000 千元	31 December 2019 RMB'000 千元	30 June 2020 RMB'000 千元	31 December 2019 RMB'000 千元
NON-CURRENT ASSETS 非流動資產				
Property, plant and equipment 物業、廠房及設備	2,130	2,257	490	481
Investments in subsidiaries 投資附屬公司	-	-	5,879,080	5,455,663
Interest in associates 投資聯營公司權益	1,389,752	1,373,118	36,734	36,734
Interests in joint ventures 投資合營公司權益	13,401	18,041	8,127	7,799
Advance to a fellow subsidiary 應收共同控制實體款項	4,103,422	4,043,583	-	-
Financial assets at fair value through other comprehensive income 以公允價值計量且其變動計入其他綜合收益的金融資產	164,039	560,268	-	-
Goodwill 商譽	3,739	3,739	-	-
Deposits, prepayments and other receivables 押金、預付款項及其他應收款項	1,485	1,809	-	-
Amount due from fellow subsidiaries 應收同級附屬公司款項	3,721,718	3,614,854	3,721,718	3,614,854
Deferred tax assets 遞延稅項資產	19,486	13,827	-	-
	9,419,172	9,631,496	9,646,150	9,115,531
CURRENT ASSETS 流動資產				
Inventories 存貨	1,135,213	107,148	-	-
Prepayment for acquisition of a land use right 預付土地使用權款項	-	422,335	-	-
Deposits, prepayments and other receivables 押金、預付款項及其他應收款項	450,000	17,460	425,569	1,349
Amounts due from subsidiaries 應收附屬公司款項	-	-	1,966,502	3,136,506
Amount due from a joint venture 合營公司款項	126,368	124,525	-	-
Amount due from fellow subsidiaries 應收同級附屬公司款項	3,008,189	3,243,702	2,649,608	2,228,645
Amount due from ultimate holding company 應收最終控股公司款項	1,155,389	1,817,209	-	-
Amount due from a non-controlling interests 應收非控股權益款項	4	4	-	-
Prepaid tax recoverable 預付應退稅費	1,851	154	-	-
Cash and cash equivalents 現金及現金等值項目	750,494	1,751,015	459,407	1,174,044
	6,627,508	7,483,552	5,501,086	6,540,544
CURRENT LIABILITIES 流動負債				
Trade and other payables 應付貿易款項及其他應付款項	369,887	389,642	7,453	8,933
Contract liabilities 合同負債	1,269	1,339	-	-
Bank loans 銀行貸款	-	475,437	-	475,437
Amounts due to joint ventures 應付共同公司款項	17,699	17,441	17,699	17,441
Amounts due to fellow subsidiaries 應付同級附屬公司款項	413,568	533,281	354,046	347,731
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	7,093,517	7,787,396	6,901,407	7,781,384
Amounts due to subsidiaries 應付附屬公司款項	6,219	12,195	8,701,911	7,838,510
Current tax payable 應付稅費	-	-	-	-
	7,902,159	9,216,731	15,982,515	16,469,436
NET CURRENT ASSETS/(LIABILITIES) 淨流動資產/(負債)	(1,274,651)	(1,733,179)	(10,481,429)	(9,928,892)
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)	8,144,521	7,898,317	(835,280)	(813,361)
NON-CURRENT LIABILITIES 非流動負債				
Bonds payable 應付債券	(6,357,289)	(6,258,334)	-	-
Deferred tax liabilities 遞延稅項負債	(111,022)	(103,894)	-	-
	(6,468,311)	(6,362,228)	-	-
NET ASSETS/(LIABILITIES) 淨資產/(負債)	1,676,210	1,536,089	(835,280)	(813,361)
CAPITAL AND RESERVES 資本及儲備				
Share capital 股本	62,248	62,248	62,248	62,248
Reserves 儲備	1,279,415	1,414,015	(897,528)	(875,609)
Equity attributable to owners of the Company 歸屬於公司所有者權益	1,341,663	1,476,263	(835,280)	(813,361)
Non-controlling interests 非控股權益	334,547	59,826	-	-
TOTAL EQUITY 總權益	1,676,210	1,536,089	(835,280)	(813,361)