

	—	—
	47,813	7,812
Cost of sales	(83,387)	(5,851)
	(35,574)	1,961
Other revenue and net income	607,689	212,630
Selling and distribution costs	(11,382)	(35,381)
Administrative expenses	(95,129)	(100,627)
Other operating expenses	(78)	(31,188)
	465,526	47,395
Finance costs	(233,363)	(286,043)
Change in fair values of financial assets at fair value through profit or loss	(23,316)	-
Share of results of associates	(4,993)	4,462
Share of results of joint ventures	/()	3,116
	195,521	(231,070)
Income tax	7,837	(15,304)
	203,358	(246,374)
Item that will not be reclassified subsequently to profit or loss		
Exchange differences arising from translation to presentation currency	(170,000)	32,998
Change in fair value of financial assets at fair value through other comprehensive income	(6,417)	(3,731)
	(176,417)	29,267
Items that may be reclassified subsequently to profit or loss:		
Release of exchange reserve upon disposal of a subsidiary	6,712	(12,998)
	6,712	(12,998)
	(169,705)	16,269
	33,653	(230,105)
Owners of the Company	205,866	(232,278)
Non-controlling interests	(2,508)	(14,096)
	203,358	(246,374)
Owners of the Company	32,067	(216,010)
Non-controlling interests	1,586	(14,095)
	33,653	(230,105)

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, 2022 於2022年6月30日

	<u>The Group</u> <u>本集團</u>		<u>The Company</u> <u>本公司</u>	
	<u>30 June</u> <u>2022</u> RMB'000 千元	<u>31 December</u> <u>2021</u> RMB'000 千元	<u>30 June</u> <u>2022</u> RMB'000 千元	<u>31 December</u> <u>2021</u> RMB'000 千元
NON-CURRENT ASSETS 非流動資產				
物業、廠房及設備				
使用權資產				
投資附屬公司				
投資聯營公司權益				
投資合營公司權益				
應收共同控制實體款項				
以公允價值計量的金融資產				
商譽				
押金，預付款項及其他應收款項				
應收同級附屬公司款項				
遞延稅項資產				
CURRENT ASSETS 流動資產				
存貨				
押金，預付款項及其他應收款項				
應收附屬公司款項				
合營公司款項				
應收同級附屬公司款項				
應收最終控股公司款項				
應收非控股權益款項				
預付應退稅費				
現金及現金等值項目				
CURRENT LIABILITIES 流動負債				
應付貿易款項及其他應付款項				
合同負債				
租賃負債				
應付債券				
應付共同公司款項				
應付同級附屬公司款項				
應付聯營公司款項				
應付最終控股公司款項				
應付附屬公司款項				
應付稅費				
NET CURRENT ASSETS/(LIABILITIES) 淨流動資產/(負債)				
TOTAL ASSETS LESS CURRENT LIABILITIES 總資產減流動負債				
NON-CURRENT LIABILITIES 非流動負債				
應付債券				
租賃負債				
應付最終控股公司款項				
遞延稅項負債				
NET ASSETS/(LIABILITIES) 淨資產/(負債)				
CAPITAL AND RESERVES 資本及儲備				
股本				
儲備				
歸屬於公司所有者權益				
非控股權益				
TOTAL EQUITY 總權益				