

HU AN CABLE HOLDINGS LTD.
滬安電力控股有限公司
(Incorporated in Singapore)
(成立於新加坡)
(Company Registration No. 200810320N)
(公司註冊號: 200810320N)

MATERIAL VARIANCES BETWEEN THE AUDITED FINANCIAL STATEMENTS AND THE FULL YEAR UNAUDITED FINANCIAL STATEMENTS ANNOUNCEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

針對截至2013年12月31日止經查核之財務報表與全年度未經查核之財務報表公告差異之說明

The Board of Directors (the “**Board**”) of Hu An Cable Holdings Ltd. (the “**Company**” and together with its subsidiaries, collectively the “**Group**”) refers to the announcement pertaining to the unaudited financial statements for the financial year ended 31 December 2013 (“**FY2013**”) released to the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) on 28 February 2014 (“**Unaudited Results**”).

滬安電力控股有限公司（簡稱“公司”與其子公司統稱“集團”）董事會（“董事會”）已於2014年2月28日向新加坡證券交易所（“新交所”）發佈截至2013年12月31日止（“2013會計年度”）未經查核之財務報表公告（“未經查核財務報表”）。

Pursuant to Rule 704(6) of the Listing Manual of the SGX-ST, the Board wishes to announce that subsequent to the release of the Unaudited Results, certain adjustments and reclassifications were made to the Unaudited Results. Accordingly, there are variances between the Unaudited Results and the audited financial statements of the Group for FY2013 released on 8 April 2014 (“**Audited Results**”) as follows:

依據新交所上市手冊第704（6）規則，董事會僅此披露，於發佈未經查核財務報表後，已對未經查核財務報表作出一些調整及重新分類。因此，未經查核財務報表與2014年4月8日所發佈的2013會計年度經查核之財務報表（“經查核財務報表”）之間的差異如下：

I. Consolidated statement of comprehensive income 合併綜合損益表

	Audited Results RMB'000 經查核財務報表 人民幣仟元	Unaudited Results RMB'000 未經查核財務報表 人民幣仟元	Variance 差異		Note 附註
			RMB'000 人民幣仟元	%	
Administrative and other expenses 管總費用	196,995	194,988	2,007	1.0	A
Finance expenses 財務費用	86,737	86,628	109	0.1	B
Income tax expenses 所得稅費用	9,151	9,504	(353)	(3.7)	C
Profit after income tax 本期淨利	62,587	64,349	(1,762)	(2.7)	C

Note (附註) :

- A. Due to cost adjustments to inventory and allowance for slow-moving inventory;
系因存貨成本調整和存貨沖銷;
- B. Due to true-up for interest accruals;
系因利息之調整;
- C. Tax effect of adjustments A & B.
調整項目A和B產生之稅務影響。

II. Balance sheet 資產負債表

	Audited Results RMB'000 經查核財務報表 人民幣仟元	Unaudited Results RMB'000 未經查核財務報表 人民幣仟元	Variance 差異		Note 附註
			RMB'000 人民幣仟元	%	
Total non-current assets 非流動資產合計	715,535	715,322	213	0.0	D
Total current assets 流動資產合計	2,291,737	2,297,464	(5,727)	(0.2)	E
Total current liabilities 流動負債	1,494,396	1,497,380	(2,984)	(0.2)	F
Total non-current liabilities 非流動負債合計	202,918	203,686	(768)	(0.4)	G
Total equity 股東權益總計	1,309,958	1,311,720	(1,762)	(0.1)	H

Note (附註) :

- D. Due to additional deferred tax assets arising from inventory adjustments as mentioned in A;
系因調整項目A之存貨調整產生之額外遞延所得稅資產;
- E. Due to inventory adjustments as mentioned in A and reclassification between other receivable and other payable;
系因調整項目A之存貨調整及其他應收款和其他應付款重分類調整;
- F. Due to reclassification between other receivable and other payable;
系因其他應收款和其他應付款重分類調整;
- G. Due to adjustments for financial lease;
系因融資租賃之調整;
- H. Cumulative impact of adjustments A through G.
系因調整項目A至G之綜合影響。

III. Consolidated statement of cash flows 合併現金流量表

	Audited Results RMB'000 經查核財務報表 人民幣仟元	Unaudited Results RMB'000 未經查核財務報表 人民幣仟元	Variance 差異		Note 附註
			RMB'000 人民幣仟元	%	
Operating profit before changes in working capital 營運資金前之營業活動現金流量	218,461	217,180	1,281	0.6	I
Net cash used in operating activities 營業活動現金流出淨額	194,420	167,764	26,656	15.9	I
Net cash used in investing activities 投資活動現金流出淨額	47,590	75,455	(27,865)	(36.9)	J
Net cash generated by financing activities 融資活動現金流入淨額	282,036	283,245	(1,209)	(0.4)	I

Note (附註) :

- I. Cash flow impact of adjustments A through G and J;
系因調整項目A至G及J對現金流之影響;
- J. Adjustments to account for additions to property, plant and equipment purchased on credit terms.
系因對以非現金採購之不動產、廠房及設備調整。

Save for the above, all other information contained in the Audited Results and the Unaudited Results announcement remains unchanged.

除了以上提及，經查核財務報表與未經查核財務報表公告的所有其他信息不變。

BY ORDER OF THE BOARD

經董事會授權公佈

Dai Zhixiang
Executive Chairman and CEO
8 April 2014
戴志祥
執行董事長兼執行長
2014年4月8日