

Financial Highlights

Condensed Consolidated Statement of Financial Position

30 June 2017

	Unaudited 30 June 2017 HK\$'000	Audited 31 December 2016 HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	199,223	188,907
Deferred tax assets	39,532	34,524
Prepayment and rental deposits	48,744	47,016
Total non-current assets	<u>287,499</u>	<u>270,447</u>
CURRENT ASSETS		
Stocks	108,716	94,758
Accounts receivable	7,885	8,142
Prepayments, deposits and other receivables	80,870	68,990
Tax recoverable	1,631	1,787
Cash and cash equivalents	573,343	537,086
Total current assets	<u>772,445</u>	<u>710,763</u>
CURRENT LIABILITIES		
Accounts payable	147,220	118,422
Other payables and accrued charges	323,911	313,884
Interest-bearing bank loan	10,000	10,000
Tax payable	12,398	11,939
Total current liabilities	<u>493,529</u>	<u>454,245</u>
NET CURRENT ASSETS	278,916	256,518
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>566,415</u>	<u>526,965</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	21,032	23,168
NET ASSETS	<u>545,383</u>	<u>503,797</u>
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	1,007,043	1,007,043
Reserves	(461,660)	(503,246)
TOTAL EQUITY	<u>545,383</u>	<u>503,797</u>