

Financial Highlights

Condensed Consolidated Statement of Financial Position

	Unaudited As at 30 June 2013 HK\$'000	Audited As at 31 December 2012 HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	305,823	461,635
Prepaid land lease payments	-	26,889
Trademarks	-	125,299
Deferred tax assets	9,029	1,340
Prepayment and rental deposits	46,823	41,105
Total non-current assets	361,675	656,268
CURRENT ASSETS		
Stocks	141,372	240,795
Accounts receivable	7,017	147,808
Prepayments, deposits and other receivables	94,879	90,234
Tax recoverable	4,184	2,003
Pledged bank deposits	44,304	47,964
Cash and cash equivalents	193,333	192,091
Total current assets	485,089	720,895
CURRENT LIABILITIES		
Accounts payable	187,377	181,305
Bills payable	-	14,046
Other payables and accrued charges	213,264	305,572
Interest-bearing bank loans	26,582	149,239
Tax payable	2,239	4,554
Amount due to a related company	5,387	-
Total current liabilities	434,849	654,716
NET CURRENT ASSETS	50,240	66,179
TOTAL ASSETS LESS CURRENT LIABILITIES	411,915	722,447
NON-CURRENT LIABILITIES		
Deferred tax liabilities	11,181	7,400
NET ASSETS	400,734	715,047
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	1,000,629	991,687
Reserves	(599,895)	(276,834)
	400,734	714,853
Non-controlling interests	-	194
Total equity	400,734	715,047