

Financial Highlights

Consolidated Statement of Financial Position

31 December 2013

	2013 HK\$'000	2012 HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	301,148	461,635
Prepaid land lease payments	-	26,889
Trademarks	-	125,299
Deferred tax assets	11,047	1,340
Prepayment and rental deposits	50,820	41,105
Total non-current assets	363,015	656,268
CURRENT ASSETS		
Stocks	111,530	240,795
Accounts receivable	8,098	147,808
Prepayments, deposits and other receivables	61,791	90,234
Tax recoverable	14,690	2,003
Pledged bank deposits	44,872	47,964
Cash and cash equivalents	226,302	192,091
Total current assets	467,283	720,895
CURRENT LIABILITIES		
Accounts payable	131,514	181,305
Bills payable	-	14,046
Other payables and accrued charges	242,735	305,572
Interest-bearing bank loans	26,923	149,239
Tax payable	-	4,554
Total current liabilities	401,172	654,716
NET CURRENT ASSETS	66,111	66,179
TOTAL ASSETS LESS CURRENT LIABILITIES	429,126	722,447
NON-CURRENT LIABILITIES		
Deferred tax liabilities	11,461	7,400
NET ASSETS	417,665	715,047
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	1,000,629	991,687
Reserves	(582,964)	(276,834)
	417,665	714,853
Non-controlling interests	-	194
Total equity	417,665	715,047