Financial Highlights

Condensed Consolidated Statement of Financial Position *30 June 2014*

| NON-CURRENT ASSETS 269,378 301,148 Property, plant and equipment 269,378 301,148 Deferred tax assets 17,014 11,047 Prepayment and rental deposits 49,651 50,820 Total non-current assets 336,043 363,015 CURRENT ASSETS 100,408 111,530 Accounts receivable 7,944 8,098 Prepayments, deposits and other receivables 55,756 61,791 Tax recoverable 11,250 14,690 Other financial assets 53,750 - Pledged bank deposits 43,750 44,872 Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES 402,679 417,665 EQUITY Equity attributable to equity holders of | . 201 | Unaudited 30 June 2014 HK\$'000 | Audited 31 December 2013 HK\$'000 |
|--|---|--|--|
| Deferred tax assets | NON-CURRENT ASSETS | | |
| Prepayment and rental deposits | | · | |
| Total non-current assets 336,043 363,015 CURRENT ASSETS 100,408 111,530 Accounts receivable 7,944 8,098 Prepayments, deposits and other receivables 55,756 61,791 Tax recoverable 11,250 14,690 Other financial assets 53,750 - Pledged bank deposits 43,750 44,872 Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES Accounts payable 165,950 131,514 Other payables and accrued charges 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Issued share capital 1,000,629 | | • | • |
| CURRENT ASSETS 100,408 111,530 Stocks 7,944 8,098 Prepayments, deposits and other receivables 55,756 61,791 Tax recoverable 11,250 14,690 Other financial assets 53,750 - Pledged bank deposits 43,750 44,872 Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES 467,283 467,283 CURRENT LIABILITIES 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES 11,461 Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Substitution of the Company 1,000,629 <td>Prepayment and rental deposits</td> <td>49,651</td> <td>50,820</td> | Prepayment and rental deposits | 49,651 | 50,820 |
| Stocks 100,408 111,530 Accounts receivable 7,944 8,098 Prepayments, deposits and other receivables 55,756 61,791 Tax recoverable 11,250 14,690 Other financial assets 53,750 - Pledged bank deposits 43,750 44,872 Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES 445,993 131,514 Accounts payable 165,950 131,514 Other payables and accrued charges 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Issued share capital | Total non-current assets | 336,043 | 363,015 |
| Accounts receivable 7,944 8,098 Prepayments, deposits and other receivables 55,756 61,791 Tax recoverable 11,250 14,690 Other financial assets 53,750 - Pledged bank deposits 43,750 44,872 Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES Accounts payable 165,950 131,514 Other payables and accrued charges 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT LIABILITIES NET CURRENT LIABILITIES Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests | CURRENT ASSETS | | |
| Prepayments, deposits and other receivables 15,756 61,791 Tax recoverable 11,250 14,690 Other financial assets 53,750 - Pledged bank deposits 43,750 44,872 Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES Accounts payable 165,950 131,514 Other payables and accrued charges 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) A02,679 417,665 Non-controlling interests - - | Stocks | 100,408 | 111,530 |
| Tax recoverable 11,250 14,690 Other financial assets 53,750 - Pledged bank deposits 43,750 44,872 Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES 467,283 Accounts payable 165,950 131,514 Other payables and accrued charges 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) Non-controlling interests - - | Accounts receivable | 7,944 | 8,098 |
| Other financial assets 53,750 - Pledged bank deposits 43,750 44,872 Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES Accounts payable 165,950 131,514 Other payables and accrued charges 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES 11,461 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) Non-controlling interests - - | Prepayments, deposits and other receivables | 55,756 | 61,791 |
| Pledged bank deposits | | | 14,690 |
| Cash and cash equivalents 252,075 226,302 Total current assets 524,933 467,283 CURRENT LIABILITIES 467,283 467,283 Accounts payable Other payables and accrued charges Interest-bearing bank loans 165,950 131,514 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Issued share capital 1,000,629 1,000,629 1,000,629 Reserves (597,950) (582,964) Non-controlling interests - - | | | - |
| Total current assets 524,933 467,283 CURRENT LIABILITIES 467,283 165,950 131,514 Other payables and accrued charges Interest-bearing bank loans 244,844 242,735 26,923 Total current liabilities 445,996 401,172 401,172 401,172 401,172 401,172 401,172 401,172 401,172 401,172 401,172 402,679 | • | • | • |
| CURRENT LIABILITIES 165,950 131,514 Other payables and accrued charges 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) Non-controlling interests - - | Cash and cash equivalents | 252,075 | 226,302 |
| Accounts payable 165,950 131,514 Other payables and accrued charges 244,844 242,735 Interest-bearing bank loans 35,202 26,923 Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES 50 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Reserves (597,950) (582,964) A02,679 417,665 Non-controlling interests - - | Total current assets | 524,933 | 467,283 |
| Other payables and accrued charges Interest-bearing bank loans Total current liabilities A45,996 A01,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES Deferred tax liabilities 12,301 NET ASSETS EQUITY Equity attributable to equity holders of the Company Issued share capital Reserves (597,950) Reserves (597,950) Non-controlling interests 244,844 242,735 26,923 401,172 A01,172 A01,172 A02,679 | CURRENT LIABILITIES | | |
| Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests - | Accounts payable | 165,950 | 131,514 |
| Total current liabilities 445,996 401,172 NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES 414,980 429,126 NON-CURRENT LIABILITIES Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company Issued share capital 1,000,629 (597,950) (582,964) 402,679 417,665 Non-controlling interests | Other payables and accrued charges | 244,844 | 242,735 |
| NET CURRENT ASSETS 78,937 66,111 TOTAL ASSETS LESS CURRENT LIABILITIES NON-CURRENT LIABILITIES Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company Issued share capital Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests | Interest-bearing bank loans | 35,202 | 26,923 |
| TOTAL ASSETS LESS CURRENT LIABILITIES NON-CURRENT LIABILITIES Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company Issued share capital Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests | Total current liabilities | 445,996 | 401,172 |
| NON-CURRENT LIABILITIES Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company Issued share capital Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests | NET CURRENT ASSETS | 78,937 | 66,111 |
| Deferred tax liabilities 12,301 11,461 NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Issued share capital 1,000,629 1,000,629 (582,964) Reserves (597,950) (582,964) Non-controlling interests - - - | TOTAL ASSETS LESS CURRENT LIABILITIES | 414,980 | 429,126 |
| NET ASSETS 402,679 417,665 EQUITY Equity attributable to equity holders of the Company 1,000,629 1,000,629 Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) Non-controlling interests - - | NON-CURRENT LIABILITIES | | |
| EQUITY Equity attributable to equity holders of the Company Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests - | Deferred tax liabilities | 12,301 | 11,461 |
| Equity attributable to equity holders of the Company Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests - - | NET ASSETS | 402,679 | 417,665 |
| the Company Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests - - | EQUITY | | |
| Issued share capital 1,000,629 1,000,629 Reserves (597,950) (582,964) 402,679 417,665 Non-controlling interests - - | | | |
| Non-controlling interests - 417,665 | Issued share capital | 1,000,629 | 1,000,629 |
| Non-controlling interests | Reserves | (597,950) | (582,964) |
| <u> </u> | | 402,679 | 417,665 |
| Total equity 402,679 417,665 | Non-controlling interests | - | - |
| | Total equity | 402,679 | 417,665 |