

Financial Highlights

Condensed Consolidated Statement of Financial Position

30 June 2014

	Unaudited 30 June 2014 HK\$'000	Audited 31 December 2013 HK\$'000
NON-CURRENT ASSETS		
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		
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		
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)
	402,679	417,665
Non-controlling interests	-	-
Total equity	402,679	417,665