

Financial Highlights

Consolidated Statement of Financial Position

31 December 2014

	2014 HK\$'000	2013 HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	250,870	301,148
Deferred tax assets	21,263	11,047
Prepayment and rental deposits	44,264	50,820
Total non-current assets	316,397	363,015
CURRENT ASSETS		
Stocks	121,106	111,530
Accounts receivable	6,335	8,098
Prepayments, deposits and other receivables	69,498	61,791
Tax recoverable	6,493	14,690
Pledged bank deposits		44,872
Cash and cash equivalents	336,516	226,302
Total current assets	539,948	467,283
CURRENT LIABILITIES		
Accounts payable	136,753	131,514
Other payables and accrued charges	256,072	242,735
Interest-bearing bank loans	30,000	26,923
Total current liabilities	422,825	401,172
NET CURRENT ASSETS	117,123	66,111
TOTAL ASSETS LESS CURRENT LIABILITIES	433,520	429,126
NON-CURRENT LIABILITIES		
Deferred tax liabilities	12,995	11,461
NET ASSETS	420,525	417,665
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	1,000,629	1,000,629
Reserves	(580,104)	(582,964)
	420,525	417,665
Total equity	420,525	417,665