

Financial Highlights

Condensed Consolidated Statement of Financial Position

30 June 2015

	Unaudited 30 June 2015 HK\$'000	Audited 31 December 2014 HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	230,965	250,870
Deferred tax assets	24,803	21,263
Prepayment and rental deposits	46,223	44,264
Total non-current assets	301,991	316,397
CURRENT ASSETS		
Stocks	137,224	121,106
Accounts receivable	2,404	6,335
Prepayments, deposits and other receivables	57,386	69,498
Tax recoverable	4,002	6,493
Cash and cash equivalents	343,182	336,516
Total current assets	544,198	539,948
CURRENT LIABILITIES		
Accounts payable	115,218	136,753
Other payables and accrued charges	256,376	256,072
Tax payable	8,907	
Interest-bearing bank loans	30,000	30,000
Total current liabilities	410,501	422,825
NET CURRENT ASSETS	133,697	117,123
TOTAL ASSETS LESS CURRENT LIABILITIES	435,688	433,520
NON-CURRENT LIABILITIES		
Deferred tax liabilities	13,924	12,995
NET ASSETS	421,764	420,525
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	1,007,043	1,000,629
Reserves	(585,279)	(580,104)
Total equity	421,764	420,525