

Financial Highlights

Condensed Consolidated Statement of Financial Position

30 June 2016

	Unaudited 30 June 2016 HK\$'000	Audited 31 December 2015 HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	200,444	212,409
Deferred tax assets	33,878	26,789
Prepayment and rental deposits	46,358	45,945
Total non-current assets	280,680	285,143
CURRENT ASSETS		
Stocks	118,146	126,133
Accounts receivable	7,970	6,947
Prepayments, deposits and other receivables	53,805	53,702
Tax recoverable	3,849	5,808
Cash and cash equivalents	428,430	355,513
Total current assets	612,200	548,103
CURRENT LIABILITIES		
Accounts payable	118,809	101,479
Other payables and accrued charges	293,576	261,145
Interest-bearing bank loans	10,000	-
Tax payable	11,057	6,255
Total current liabilities	433,442	368,879
NET CURRENT ASSETS	178,758	179,224
TOTAL ASSETS LESS CURRENT LIABILITIES	459,438	464,367
NON-CURRENT LIABILITIES		
Deferred tax liabilities	18,570	16,433
NET ASSETS	440,868	447,934
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	1,007,043	1,007,043
Reserves	(566,175)	(559,109)
Total equity	440,868	447,934