

Financial Highlights

Consolidated Statement of Financial Position

31 December 2016

| | 2016 HK\$'000 | 2015 HK\$'000 |
|---|------------------|------------------|
| NON-CURRENT ASSETS | | |
| Property, plant and equipment | 188,907 | 212,409 |
| Deferred tax assets | 34,524 | 26,789 |
| Prepayment and rental deposits | 47,016 | 45,945 |
| Total non-current assets | 270,447 | 285,143 |
| CURRENT ASSETS | | |
| Stocks | 94,758 | 126,133 |
| Accounts receivable | 8,142 | 6,947 |
| Prepayments, deposits and other receivables | 68,990 | 53,702 |
| Tax recoverable | 1,787 | 5,808 |
| Cash and cash equivalents | 537,086 | 355,513 |
| Total current assets | 710,763 | 548,103 |
| CURRENT LIABILITIES | | |
| Accounts payable | 118,422 | 101,479 |
| Other payables and accrued charges | 313,884 | 261,145 |
| Interest-bearing bank loans | 10,000 | - |
| Tax payable | 11,939 | 6,255 |
| Total current liabilities | 454,245 | 368,879 |
| NET CURRENT ASSETS | 256,518 | 179,224 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 526,965 | 464,367 |
| NON-CURRENT LIABILITIES | | |
| Deferred tax liabilities | 23,168 | 16,433 |
| NET ASSETS | 503,797 | 447,934 |
| EQUITY | | |
| Equity attributable to equity holders of the Company | | |
| Issued share capital | 1,007,043 | 1,007,043 |
| Reserves | (503,246) | (559,109) |
| TOTAL EQUITY | 503,797 | 447,934 |