

Financial Highlights

Consolidated Statement of Financial Position

31 December 2017

	2017 HK\$'000	2016 HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	213,476	188,907
Deferred tax assets	44,528	34,524
Prepayments and rental deposits	51,618	47,016
Total non-current assets	309,622	270,447
CURRENT ASSETS		
Stocks	111,447	94,758
Accounts receivable	17,769	8,142
Prepayments, deposits and other receivables	97,960	68,990
Tax recoverable	196	1,787
Other financial asset	48,019	-
Cash and cash equivalents	641,693	537,086
Total current assets	917,084	710,763
CURRENT LIABILITIES		
Accounts payable	153,624	118,422
Other payables and accrued charges	374,664	313,884
Interest-bearing bank loan	10,000	10,000
Tax payable	9,857	11,939
Total current liabilities	548,145	454,245
NET CURRENT ASSETS	368,939	256,518
TOTAL ASSETS LESS CURRENT LIABILITIES	678,561	526,965
NON-CURRENT LIABILITIES		
Deferred tax liabilities	24,751	23,168
NET ASSETS	653,810	503,797
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	1,007,043	1,007,043
Reserves	(353,233)	(503,246)
TOTAL EQUITY	653,810	503,797