

Financial Highlights

Condensed Consolidated Statement of Financial Position

30 June 2018

	Unaudited 30 June 2018 HK\$'000	Audited 31 December 2017 HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	202,028	213,476
Deferred tax assets	46,524	44,528
Prepayment and rental deposits	48,286	51,618
Total non-current assets	296,838	309,622
CURRENT ASSETS		
Stocks	150,004	111,447
Accounts receivable	17,000	17,769
Prepayments, deposits and other receivables	114,492	97,960
Tax recoverable	869	196
Other financial asset	120,485	48,019
Cash and cash equivalents	513,985	641,693
Total current assets	916,835	917,084
CURRENT LIABILITIES		
Accounts payable	174,805	153,624
Other payables, accrued charges and contract liabilities	350,349	374,664
Interest-bearing bank loan	10,000	10,000
Tax payable	12,161	9,857
Total current liabilities	547,315	548,145
NET CURRENT ASSETS	369,520	368,939
TOTAL ASSETS LESS CURRENT LIABILITIES	666,358	678,561
NON-CURRENT LIABILITIES		
Deferred tax liabilities	20,163	24,751
NET ASSETS	646,195	653,810
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	1,007,043	1,007,043
Reserves	(360,848)	(353,233)
TOTAL EQUITY	646,195	653,810