

## Financial Highlights

### Consolidated Statement of Financial Position

31 December 2018

	2018 HK\$'000	2017 HK\$'000
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	208,449	213,476
Investment in a joint venture	11,185	-
Deferred tax assets	49,873	44,528
Prepayments and rental deposits	52,355	51,618
<b>Total non-current assets</b>	<b>321,862</b>	<b>309,622</b>
<b>CURRENT ASSETS</b>		
Stocks	108,750	111,447
Accounts receivable	19,945	17,769
Prepayments, deposits and other receivables	139,210	97,960
Tax recoverable	1,336	196
Other financial asset	235,789	48,019
Cash and cash equivalents	401,663	641,693
<b>Total current assets</b>	<b>906,693</b>	<b>917,084</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	128,255	153,624
Other payables and accrued charges	404,443	374,664
Interest-bearing bank loan	-	10,000
Tax payable	6,801	9,857
<b>Total current liabilities</b>	<b>539,499</b>	<b>548,145</b>
<b>NET CURRENT ASSETS</b>	<b>367,194</b>	<b>368,939</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>689,056</b>	<b>678,561</b>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	24,041	24,751
<b>NET ASSETS</b>	<b>665,015</b>	<b>653,810</b>
<b>EQUITY</b>		
<b>Equity attributable to equity holders of the Company</b>		
Issued share capital	1,007,043	1,007,043
Reserves	(342,028)	(353,233)
<b>TOTAL EQUITY</b>	<b>665,015</b>	<b>653,810</b>