

## Financial Highlights

### Condensed Consolidated Statement of Financial Position

30 June 2019

	2019 RMB\$'000	2018 RMB\$'000
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	198,379	183,018
Right-of-use assets	610,100	-
Investment in a joint venture	9,293	9,820
Deferred tax assets	81,872	43,788
Prepayments and rental deposits	42,544	45,968
<b>Total non-current assets</b>	<b>942,188</b>	<b>282,594</b>
<b>CURRENT ASSETS</b>		
Stocks	102,303	95,483
Accounts receivable	24,694	17,512
Prepayments, deposits and other receivables	94,431	122,226
Tax recoverable	3,409	1,173
Other financial asset	238,528	207,023
Cash and cash equivalents	300,705	352,660
<b>Total current assets</b>	<b>764,070</b>	<b>796,077</b>
<b>CURRENT LIABILITIES</b>		
Lease liabilities	184,183	-
Accounts payable	131,154	112,608
Other payables, accrued charges and contract liabilities	303,476	355,101
Tax payable	11,388	5,971
<b>Total current liabilities</b>	<b>630,201</b>	<b>473,680</b>
<b>NET CURRENT ASSETS</b>	<b>133,869</b>	<b>322,397</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,076,057</b>	<b>604,991</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	585,918	-
Deferred tax liabilities	23,301	21,108
<b>NET ASSETS</b>	<b>466,838</b>	<b>583,883</b>
<b>EQUITY</b>		
<b>Equity attributable to equity holders of the Company</b>		
Issued share capital	820,284	820,284
Reserves	(353,446)	(236,401)
<b>TOTAL EQUITY</b>	<b>466,838</b>	<b>583,883</b>