

Financial Highlights

Consolidated Statement of Financial Position

31 December 2019

| | 2019 RMB\$'000 | 2018 RMB\$'000 |
|---|-------------------|-------------------|
| NON-CURRENT ASSETS | | |
| Property, plant and equipment | 206,203 | 183,018 |
| Right-of-use assets | 626,080 | - |
| Investment in a joint venture | 8,556 | 9,820 |
| Deferred tax assets | 87,128 | 43,788 |
| Prepayments and rental deposits | 42,526 | 45,968 |
| Total non-current assets | 970,493 | 282,594 |
| CURRENT ASSETS | | |
| Stocks | 146,536 | 95,483 |
| Accounts receivable | 18,473 | 17,512 |
| Prepayments, deposits and other receivables | 110,082 | 122,226 |
| Tax recoverable | 4,128 | 1,173 |
| Deposit certificates | 60,000 | - |
| Other financial asset | 242,988 | 207,023 |
| Cash and cash equivalents | 252,900 | 352,660 |
| Total current assets | 835,107 | 796,077 |
| CURRENT LIABILITIES | | |
| Accounts payable | 129,166 | 112,608 |
| Other payables, accrued charges and contract liabilities | 328,696 | 355,101 |
| Lease liabilities | 185,977 | - |
| Tax payable | 12,859 | 5,971 |
| Total current liabilities | 656,698 | 473,680 |
| NET CURRENT ASSETS | 178,409 | 322,397 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 1,148,902 | 604,991 |
| NON-CURRENT LIABILITIES | | |
| Lease liabilities | 603,075 | - |
| Deferred tax liabilities | 22,666 | 21,108 |
| Total non-current liabilities | 625,741 | 21,108 |
| NET ASSETS | 523,161 | 583,883 |
| EQUITY | | |
| Equity attributable to equity holders of the Company | | |
| Issued share capital | 820,284 | 820,284 |
| Reserves | (297,123) | (236,401) |
| TOTAL EQUITY | 523,161 | 583,883 |