

Financial Highlights

Consolidated Statement of Financial Position

31 December 2020

	31 December 2020 RMB\$'000	31 December 2019 RMB\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	164,272	206,203
Right-of-use assets	525,271	626,080
Investment in a joint venture	5,979	8,556
Deferred tax assets	132,531	87,128
Prepayments, rental deposits and other asset	45,891	42,526
Total non-current assets	873,944	970,493
CURRENT ASSETS		
Stocks	127,090	146,536
Accounts receivable	27,032	18,473
Prepayments, deposits and other receivables	102,687	110,082
Tax recoverable	-	4,128
Deposit certificates	60,000	60,000
Other financial assets	46,141	242,988
Cash and cash equivalents	402,621	252,900
Total current assets	765,571	835,107
CURRENT LIABILITIES		
Accounts payable	118,727	129,166
Other payables and accrued charges	312,971	328,696
Lease liabilities	176,907	185,977
Tax payable	23,382	12,859
Total current liabilities	631,987	656,698
NET CURRENT ASSETS	133,584	178,409
TOTAL ASSETS LESS CURRENT LIABILITIES	1,007,528	1,148,902
NON-CURRENT LIABILITIES		
Lease liabilities	576,740	603,075
Deferred tax liabilities	17,379	22,666
Total non-current liabilities	594,119	625,741
NET ASSETS	413,409	523,161
EQUITY		
Equity attributable to equity holders of the Company		
Issued share capital	820,284	820,284
Reserves	(406,875)	(297,123)
TOTAL EQUITY	413,409	523,161