Condensed Consolidated Statement of Financial Position

30 June 2021

NON-CURRENT ASSETS 160,330 164,272 Property, plant and equipment 160,330 164,272 Right-of-use assets 554,464 525,271 Investments in joint ventures 12,349 5,593 Deferred tax assets 125,851 132,531 Prepayment and rental deposits 43,880 45,891 Total non-current assets 896,374 873,944 CURRENT ASSETS 104,722 127,090 Accounts receivable 104,722 127,090 Accounts receivable 133 7 Tax recoverable 137 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 256,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,971 Accounts payable 132,623 118,277 Other payables, accrued charges and contract liabilities 174,000 176,907		30 June 2021 RMB\$'000	31 December 2020 RMB\$'000
Right-of-use assets 554,464 525,271 Investments in joint ventures 12,349 5,979 Deferred tax assets 125,851 132,531 Prepayment and rental deposits 43,380 45,891 Total non-current assets 896,374 873,944 CURRENT ASSETS 104,722 127,090 Stocks 104,722 127,092 Prepayments, deposits and other receivables 108,352 102,687 Tax recoverable 137 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 226,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 332,02 1 Accounts payable 132,623 118,727 Other payables, accrued charges and contract liabilities 33,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 <td>NON-CURRENT ASSETS</td> <td></td> <td></td>	NON-CURRENT ASSETS		
Deferred tax assets 12,349 5,979 Deferred tax assets 125,851 132,531 133,879 127,090 127	Property, plant and equipment	160,330	164,272
Deferred tax assets 125,851 132,531 Prepayment and rental deposits 43,380 45,891 Total non-current assets 896,374 873,944 CURRENT ASSETS 104,722 127,090 Stocks 104,722 127,099 Accounts receivable 33,879 27,032 Prepayments, deposits and other receivables 108,352 102,687 Tax recoverable 137 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 352,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,971 Lease liabilities 378,992 312,971 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT LIABILITIES 136,438 133,584 TOTA	Right-of-use assets	554,464	525,271
Prepayment and rental deposits 43,880 45,891 Total non-current assets 896,374 873,944 CURRENT ASSETS 896,374 873,944 Stocks 104,722 127,090 Accounts receivable 33,879 27,032 Prepayments, deposits and other receivables 108,352 102,687 Tax recoverable 1,548 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents \$526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 311,8727 Accounts payable 132,623 118,727 Other payables, accrued charges and contract liabilities 379,992 312,971 Lease liabilities 174,000 175,997 Interest-bearing bank loan 3,220 - Tax payable 25,417 23,382 Total current liabilities 592,460 576,740	Investments in joint ventures	12,349	5,979
Total non-current assets 896,374 873,944 CURRENT ASSETS CURRENT ASSETS 104,722 127,090 Stocks 104,722 127,090 Accounts receivable 33,879 27,032 Prepayments, deposits and other receivables 108,352 102,687 Tax recoverable 137 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,971 Accounts payable 132,623 118,727 Other payables, accrued charges and contract liabilities 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 719,352 631,987 NET CURRENT LIABILITIES 136,438 133,584 TOTAL ASSETS 136,438 13	Deferred tax assets	125,851	132,531
CURRENT ASSETS 104,722 127,090 Accounts receivable 33,879 27,032 Prepayments, deposits and other receivables 108,352 102,687 Tax recoverable 137 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 608,179 594,119 <	Prepayment and rental deposits	43,380	45,891
Stocks 104,722 127,090 Accounts receivable 33,879 27,032 Prepayments, deposits and other receivables 108,352 102,687 Tax recoverable 137 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 608,179 594,119	Total non-current assets	896,374	873,944
Accounts receivable 7,032 Prepayments, deposits and other receivables 108,352 102,687 Tax recoverable 137 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES Accounts payable 132,623 118,727 Clutre payable, accrued charges and contract liabilities 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT LIABILITIES NON-CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 1,032,812 1,007,528 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES Lease liabilities 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 594,119 NET ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 EQUITY Equity attributable to equity holders of the Company Issued share capital 820,284 820,284 Reserves (395,651) (406,875)	CURRENT ASSETS		
Prepayments, deposits and other receivables 108,352 102,687 Tax recoverable 137 - Restricted bank balances 1,548 - Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,971 Cusas labilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company	Stocks		
Tax recoverable	Accounts receivable		
Restricted bank balances			102,687
Deposit certificates 60,000 60,000 Other financial assets 20,970 46,141 Cash and cash equivalents 526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES Accounts payable 132,623 118,727 Other payables, accrued charges and contract liabilities 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 15,719 17,379 Total non-current liabilities 592,460 576,740 Deferred tax liabilities 15,719 17,379 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company Issued share capital 820,			-
Other financial assets 20,970 46,141 Cash and cash equivalents 526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,971 Accounts payable 132,623 118,727 Other payables, accrued charges and contract liabilities 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 424,633 43,409 Issued share capital 820,284 820,284 <			-
Cash and cash equivalents 526,182 402,621 Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,623 118,727 Other payables, accrued charges and contract liabilities 378,992 312,971 124,000 176,907 Interest-bearing bank loan 8,320 - - 23,382 - - - 23,382 - <			
Total current assets 855,790 765,571 CURRENT LIABILITIES 378,992 312,971 Accounts payable accrued charges and contract liabilities are publicly accrued liabilities are publicly account and publicly account account account account account and publicly account ac			
CURRENT LIABILITIES Accounts payable 132,623 118,727 Other payables, accrued charges and contract liabilities 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 15,719 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 424,633 413,409 Issued share capital 820,284 820,284 Reserves (395,651) (406,875)	cash and cash equivalents	526,182	402,621
Accounts payable 132,623 118,727 Other payables, accrued charges and contract liabilities 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 820,284 820,284 Issued share capital 820,284 820,284 Reserves (395,651) (406,875)	Total current assets	855,790	765,571
Other payables, accrued charges and contract liabilities 378,992 312,971 Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 820,284 820,284 Issued share capital 820,284 820,284 Reserves (395,651) (406,875)			
Lease liabilities 174,000 176,907 Interest-bearing bank loan 8,320 - Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 15,719 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 424,633 413,409 Issued share capital 820,284 820,284 Reserves (395,651) (406,875)			
Tax payable		-	
Tax payable 25,417 23,382 Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Lease liabilities 592,460 576,740 Deferred tax liabilities 15,719 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 820,284 820,284 Issued share capital 820,284 820,284 820,284 Reserves (395,651) (406,875)			176,907
Total current liabilities 719,352 631,987 NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 608,179 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 820,284 820,284 Issued share capital 820,284 820,284 Reserves (395,651) (406,875)		· ·	-
NET CURRENT ASSETS 136,438 133,584 TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 592,460 576,740 Deferred tax liabilities 608,179 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 820,284 820,284 Issued share capital 820,284 820,284 Reserves (395,651) (406,875)	lax payable	25,417	23,382
TOTAL ASSETS LESS CURRENT LIABILITIES 1,032,812 1,007,528 NON-CURRENT LIABILITIES 592,460 576,740 Deferred tax liabilities 15,719 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company 820,284 820,284 Issued share capital 820,284 820,284 Reserves (395,651) (406,875)	Total current liabilities	719,352	631,987
NON-CURRENT LIABILITIES Lease liabilities 592,460 576,740 Deferred tax liabilities 15,719 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company Issued share capital 820,284 820,284 Reserves (395,651) (406,875)	NET CURRENT ASSETS	136,438	133,584
Lease liabilities 592,460 576,740 Deferred tax liabilities 15,719 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company Issued share capital Reserves (395,651) (406,875)	TOTAL ASSETS LESS CURRENT LIABILITIES	1,032,812	1,007,528
Deferred tax liabilities 15,719 17,379 Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company Issued share capital 820,284 Reserves (395,651) (406,875)			
Total non-current liabilities 608,179 594,119 NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company Issued share capital 820,284 820,284 Reserves (395,651) (406,875)			
NET ASSETS 424,633 413,409 EQUITY Equity attributable to equity holders of the Company Issued share capital Reserves 820,284 820,284 820,284 (406,875)	Deferred tax liabilities	15,719	17,379
EQUITY Equity attributable to equity holders of the Company Issued share capital 820,284 Reserves (395,651) (406,875)	Total non-current liabilities	608,179	594,119
Equity attributable to equity holders of the Company Issued share capital 820,284 Reserves (395,651) (406,875)	NET ASSETS	424,633	413,409
Equity attributable to equity holders of the Company Issued share capital 820,284 Reserves (395,651) (406,875)	EQUITY		
Issued share capital 820,284 820,284 Reserves (395,651) (406,875)	Equity attributable to equity holders of		
Reserves (395,651) (406,875)		820.284	820 284
TOTAL EQUITY 424,633 413,409	·		
	TOTAL EQUITY	424,633	413,409