

Financial Highlights

Condensed Consolidated Statement of Financial Position

30 June 2021

	30 June 2021 RMB\$'000	31 December 2020 RMB\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	160,330	164,272
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		
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		
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		
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)
TOTAL EQUITY	424,633	413,409