

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 31 December	
Note	2019 HK\$'000	2018 HK\$'000
Non-current assets		
Goodwill	–	–
Property, plant and equipment	162,736	182,158
Right-of-use assets	100,736	–
Prepaid lease payments on land under operating leases	–	98,476
Other non-current asset	–	17,307
Deferred tax assets	3,810	–
	267,282	297,941
Current assets		
Prepaid lease payments on land under operating leases	–	3,107
Inventories	256,243	153,530
Trade and other receivables	(8) 313,037	464,479
Prepayments and deposits	415,804	184,155
Tax recoverable	737	753
Cash and cash equivalents	1,478,953	1,666,292
	2,464,774	2,472,316
Current liabilities		
Trade payables	(9) 74,776	78,894
Accruals and other payables	44,388	63,458
Amounts due to directors	2,921	2,580
Lease liabilities	1,181	–
Tax payable	3,836	6,643
	127,102	151,575
Net current assets	2,337,672	2,320,741
Total assets less current liabilities	2,604,954	2,618,682
Non-current liabilities		
Lease liabilities	3,345	–
NET ASSETS	2,601,609	2,618,682
CAPITAL AND RESERVES		
Share capital	234,170	234,170
Reserves	2,361,275	2,378,921
Equity attributable to owners of the Company	2,595,445	2,613,091
Non-controlling interests	6,164	5,591
TOTAL EQUITY	2,601,609	2,618,682