

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	<i>Note</i>	As at 30 June 2019 <i>HK\$'000</i> (Unaudited)	As at 31 December 2018 <i>HK\$'000</i> (Audited)
Non-current assets			
Goodwill		–	–
Property, plant and equipment	(9)	165,747	182,158
Right-of-use assets		105,040	–
Prepaid lease payments on land under operating leases		–	98,476
Other non-current asset		17,238	17,307
		288,025	297,941
Current assets			
Prepaid lease payments on land under operating leases		–	3,107
Inventories		150,761	153,530
Trade and other receivables	(10)	476,562	464,479
Prepayments and deposits		144,402	184,155
Tax recoverable		751	753
Cash and cash equivalents		1,711,316	1,666,292
		2,483,792	2,472,316
Current liabilities			
Trade payables	(11)	101,911	78,894
Accruals and other payables		35,811	63,458
Amounts due to directors		2,344	2,580
Lease liabilities		1,151	–
Tax payable		4,185	6,643
		145,402	151,575
Net current assets		2,338,390	2,320,741
Total assets less current liabilities		2,626,415	2,618,682
Non-current liabilities			
Lease liabilities		3,943	–
NET ASSETS		2,622,472	2,618,682
CAPITAL AND RESERVES			
Share capital		234,170	234,170
Reserves		2,382,578	2,378,921
Equity attributable to owners of the Company		2,616,748	2,613,091
Non-controlling interests		5,724	5,591
TOTAL EQUITY		2,622,472	2,618,682