

Consolidated Statement of **FINANCIAL POSITION**

As at 31 March 2016

	Note	2016 HK\$'000	2015 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	12	321,089	351,493
Rental deposits, prepayments and other assets	13	167,026	177,686
Deferred tax assets	14	15,786	13,903
		503,901	543,082
Current assets			
Inventories	15	1,102,385	1,382,775
Trade receivables	16	79,150	51,492
Other receivables, deposits and prepayments	17	207,060	249,046
Time deposits	18	393,244	643,976
Cash and cash equivalents	18	685,763	519,702
		2,467,602	2,846,991
LIABILITIES			
Current liabilities			
Trade payables	19	261,495	496,196
Other payables and accruals	20	321,307	328,190
Income tax payable		50,496	36,419
		633,298	860,805
Net current assets		1,834,304	1,986,186
Total assets less current liabilities		2,338,205	2,529,268
Non-current liabilities			
Retirement benefit obligations	22	9,114	5,677
Deferred tax liabilities	14	432	251
Other payables		40,373	48,832
		49,919	54,760
Net assets		2,288,286	2,474,508

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EQUITY			
Capital and reserves			
Share capital	23	289,213	284,468
Reserves	24	1,999,073	2,190,040
Total equity		2,288,286	2,474,508

On behalf of the Board

KWOK Siu Ming Simon
Director

KWOK LAW Kwai Chun Eleanor
Director

The notes and disclosures on pages 164 to 214 are an integral part of these consolidated financial statements.