

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 March 2017

	Note	2017 HK\$'000	2016 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	12	284,242	321,089
Rental deposits, prepayments and other assets	13	150,680	167,026
Deferred tax assets	14	13,620	15,786
		448,542	503,901
Current assets			
Inventories	15	1,221,794	1,102,385
Trade receivables	16	67,076	79,150
Other receivables, deposits and prepayments	17	222,940	207,060
Time deposits	18	513,024	393,244
Cash and cash equivalents	18	455,701	685,763
		2,480,535	2,467,602
LIABILITIES			
Current liabilities			
Trade payables	19	313,913	261,495
Other payables and accruals	20	291,792	321,307
Income tax payable		44,871	50,496
		650,576	633,298
Net current assets		1,829,959	1,834,304
Total assets less current liabilities		2,278,501	2,338,205
Non-current liabilities			
Retirement benefit obligations	22	6,588	9,114
Deferred tax liabilities	14	327	432
Other payables		52,420	40,373
		59,335	49,919
Net assets		2,219,166	2,288,286

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EQUITY			
Capital and reserves			
Share capital	23	299,444	289,213
Reserves	24	1,919,722	1,999,073
Total equity		2,219,166	2,288,286

On behalf of the Board

KWOK Siu Ming Simon
Director

KWOK LAW Kwai Chun Eleanor
Director

The notes and disclosures on pages 177 to 230 are an integral part of these consolidated financial statements.