

Consolidated Statement of Financial Position

As at 31 March 2019

	Note	2019 HK\$'000	2018 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	13	351,100	340,166
Rental deposits, prepayments and other assets	14	162,225	151,256
Deferred tax assets	15	4,808	5,276
		518,133	496,698
Current assets			
Inventories	16	1,413,726	1,337,263
Trade receivables	17	112,701	145,417
Other receivables, deposits and prepayments	18	221,274	232,310
Time deposits	19	589,512	915,802
Cash and cash equivalents	19	551,134	449,558
		2,888,347	3,080,350
LIABILITIES			
Current liabilities			
Trade payables	20	471,499	619,702
Other payables and accruals	21	328,851	357,109
Income tax payable		63,190	60,670
		863,540	1,037,481
Net current assets		2,024,807	2,042,869
Total assets less current liabilities		2,542,940	2,539,567
Non-current liabilities			
Retirement benefit obligations	23	5,643	3,494
Deferred tax liabilities	15	214	268
Other payables		50,475	52,965
		56,332	56,727
Net assets		2,486,608	2,482,840

	Note	2019 HK\$' 000	2018 HK\$' 000
EQUITY			
Capital and reserves			
Share capital	24	309,560	303,885
Reserves	25	2,177,048	2,178,955
Total equity		2,486,608	2,482,840

On behalf of the Board

KWOK Siu Ming Simon
Chairman and CEO

KWOK LAW Kwai Chun Eleanor
Vice-chairman

The notes and disclosures on pages 185 to 245 are an integral part of these consolidated financial statements.