

Consolidated Statement of Financial Position

As at 31 March 2021

	Note	2021 HK\$'000	2020 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	13	246,714	281,531
Right-of-use assets	14	457,242	761,107
Rental deposits and other assets	15	74,899	118,120
Deferred tax assets	16	149,822	115,146
		928,677	1,275,904
Current assets			
Inventories	17	766,107	1,005,900
Trade receivables	18	76,972	60,617
Other receivables, deposits and prepayments	19	202,095	276,237
Time deposits	20	21,012	82,122
Cash and cash equivalents	20	505,392	559,381
Income tax recoverable		10,627	7,026
		1,582,205	1,991,283
LIABILITIES			
Current liabilities			
Trade payables	21	290,230	219,246
Other payables and accruals	22	201,352	235,057
Lease liabilities	14	349,603	574,006
Income tax payable		9,469	35,066
		850,654	1,063,375
Net current assets		731,551	927,908
Total assets less current liabilities		1,660,228	2,203,812
Non-current liabilities			
Other payables		28,584	32,674
Lease liabilities	14	299,513	505,064
Retirement benefit obligations	24	1,864	1,710
Deferred tax liabilities	16	124	52
		330,085	539,500
Net assets		1,330,143	1,664,312

	Note	2021 HK\$'000	2020 HK\$'000
EQUITY			
Capital and reserves			
Share capital	25	310,319	310,319
Reserves	26	1,019,824	1,353,993
Total equity		1,330,143	1,664,312

The consolidated financial statements on pages 152 to 217 were approved by the Board on 16 June 2021 and were signed on its behalf.

KWOK Siu Ming Simon
Chairman and CEO

KWOK LAW Kwai Chun Eleanor
Vice-chairman

The notes and disclosures on pages 159 to 217 are an integral part of these consolidated financial statements.