

Kunshan HQ

20 Luxi Rd, Lujia Town, Kunshan City
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Shanghai

No. 300 Huaihai Zhong Road,
Hongkong New World Tower, 48th floor
Shanghai, 200021, China
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Financial Highlights

	As of 31 December	
	2015	2014
	(HK\$'000)	(HK\$'000)
Consolidated statement of profit or loss		
Revenue	3,684,396	2,641,131
Cost of sales	-2,629,384	-1,919,910
Gross profit	1,055,012	721,221
Selling, general and administrative expenses	-901,866	-599,758
Operating profit	153,146	121,463
Net finance cost (income)	-25,473	-6,566
Income tax expense	-36,287	-25,567
Profit for the year	91,386	89,330

	2015	2014
	30 th June	31 st December
	(HK\$'000)	(HK\$'000)
Consolidated statement of financial position		
Cash and cash equivalents	668,596	434,661
Trade and notes receivables	1,003,845	973,309
Inventories	1,400,171	1,535,271
Total current assets	3,992,184	3,964,860
Total non-current assets	2,509,542	2,557,204
Total assets	6,501,726	6,522,064
Trade and bills payables	1,177,236	1,131,336
Total current liabilities	2,767,835	3,107,370

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Total non-current liabilities	1,347,755	1,087,034
Total liabilities	4,115,590	4,194,404
Total equity	2,386,136	2,327,660