

Financial Highlights

For the six months ended 30 June

	2023	2022
	(HK\$'000)	(HK\$'000)
Consolidated statement of profit or loss		
Revenue	3,889,199	4,372,828
Cost of sales	(2,104,401)	(2,687,891)
Gross profit	1,784,798	1,684,937
Selling, distribution and administrative expenses	(1,732,179)	(1,737,166)
Operating profit	112,677	18,800
Net finance cost	(85,508)	(29,907)
Income tax expense	5,181	15,613
Profit for the period	29,852	2,421

	30 June 2023	31 December 2022
	(HK\$'000)	(HK\$'000)
Consolidated statement of financial position		
Cash and cash equivalents	1,026,970	921,961
Pledged deposits	230,896	16,018
Trade and notes receivables	1,093,847	997,328
Inventories	1,494,454	1,902,009
Total current assets	4,698,282	4,455,903
Total non-current assets	6,573,219	7,258,792
Total assets	11,271,501	11,714,695
Trade and bills payables	986,836	1,169,653
Total current liabilities	3,343,840	3,388,353
Total non-current liabilities	2,547,242	2,768,689
Total liabilities	5,891,082	6,157,042
Total equity	5,380,419	5,557,653