

Kunshan Headquarter

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Financial Highlights

For the year ended 31 December

	2023	2022
	(HK\$'000)	(HK\$'000)
Consolidated statement of profit or loss highlights		
Revenue	7,927,326	8,292,152
Cost of sales	(3,959,612)	(4,936,271)
Gross profit	3,967,714	3,355,881
Operating expenses	(3,599,349)	(3,255,047)
Operating profit	368,365	100,834
Net finance cost	(171,935)	(99,641)
Income tax credit	12,031	38,935
Profit for the period	208,461	40,128

	As at 31 December 2023	As at 31 December 2022
	(HK\$'000)	(HK\$'000)
Consolidated statement of financial position highlights		
Cash and cash equivalents	981,899	921,961
Trade and notes receivables	1,175,812	997,328
Inventories	1,462,781	1,902,009
Total current assets	5,451,428	4,455,903
Total non-current assets	5,925,164	7,258,792
Total assets	11,376,592	11,714,695
Trade and bills payables	1,304,386	1,169,653
Total current liabilities	5,184,232	3,388,353
Total non-current liabilities	564,627	2,768,689
Total liabilities	5,748,859	6,157,042
Total equity	5,627,733	5,557,653