

Kunshan Headquarter

20 Luxi Rd, Lujia Town, Kunshan City Jiangsu Province, 215331, China T +86-512-5787-1888 F +86-512-5767-1515

## **Financial Highlights**

## For the year ended 31 December

	2024 (HK\$'000)	2023 (HK\$'000)
Consolidated statement of profit or loss highlights		
Revenue	8,765,905	7,927,326
Cost of sales	(4,258,005)	(3,959,612)
Gross profit	4,507,900	3,967,714
Operating expenses	(4,007,979)	(3,599,349)
Operating profit	499,921	368,365
Net finance cost	(171,935)	(171,935)
Income tax credit	(23,354)	12,031
Profit for the period	356,216	208,461

	As at 31 December 2024	As at 31 December 2023
	(HK\$'000)	(HK\$'000)
Consolidated statement of financial position highlights		
Cash and cash equivalents	1,099,358	981,899
Trade and notes receivables	1,084,452	1,175,812
Inventories	1,712,437	1,462,781
Total current assets	4,635,090	5,451,428
Total non-current assets	5,768,492	5,922,026
Total assets	10,403,582	11,373,454
Trade and bills payables	1,457,628	1,304,386
Total current liabilities	3,205,861	5,184,232
Total non-current liabilities	1,382,104	561,489
Total liabilities	4,587,965	5,745,721
Total equity	5,815,617	5,627,733