

# Consolidated Statement of Financial Position

As at 30 June 2019

	Notes	2019 HK\$'000	2018 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	15	393,945	412,242
Investment property	16	11,235	11,620
Land use rights	17	20,432	21,230
Other intangible assets	18	51,946	52,796
Deferred income tax assets	19	9,337	14,329
		<b>486,895</b>	512,217
<b>Current assets</b>			
Inventories	20	40,206	26,006
Contract assets	21	290,822	–
Amounts due from customers for contract works	21	–	343,029
Trade and other receivables	22	1,422,927	1,278,947
Cash and bank balances	23	447,043	407,561
		<b>2,200,998</b>	2,055,543
<b>Total assets</b>		<b>2,687,893</b>	2,567,760
<b>EQUITY</b>			
Share capital	24	45,000	45,000
Reserves	25	727,020	592,350
<b>Total equity</b>		<b>772,020</b>	637,350
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred income tax liabilities	19	26,787	25,419
Long service payment liabilities	27	21,055	21,320
		<b>47,842</b>	46,739
<b>Current liabilities</b>			
Contract liabilities	21	224,119	–
Amounts due to customers for contract works	21	–	475,397
Trade and other payables	26	1,590,093	1,343,323
Taxation payable		53,819	64,951
		<b>1,868,031</b>	1,883,671
<b>Total liabilities</b>		<b>1,915,873</b>	1,930,410
<b>Total equity and liabilities</b>		<b>2,687,893</b>	2,567,760
<b>Net current assets</b>		<b>332,967</b>	171,872
<b>Total assets less current liabilities</b>		<b>819,862</b>	684,089

The notes on pages 71 to 137 are an integral part of these consolidated financial statements.

The consolidated financial statements on pages 66 to 137 were approved by the Board of Directors on 26 September 2019 and were signed on its behalf.

Lam Wai Hon, Patrick  
Director

Poon Lock Kee, Rocky  
Director