

# Condensed Consolidated Statement of Financial Position — Unaudited

	Notes	As at 31 December 2018 HK\$'000 (Unaudited)	As at 30 June 2018 HK\$'000 (Audited)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	12	395,723	412,242
Investment property	12	11,428	11,620
Land use rights	12	20,726	21,230
Other intangible assets	12	52,371	52,796
Deposits for purchase of equipment		4,908	–
Deferred income tax assets		11,603	14,329
		<b>496,759</b>	512,217
<b>Current assets</b>			
Inventories		36,362	26,006
Contract assets		180,786	–
Amounts due from customers for contract works		–	343,029
Trade and other receivables	13	1,177,136	1,278,947
Cash and bank balances	14	521,883	407,561
		<b>1,916,167</b>	2,055,543
<b>Total assets</b>		<b>2,412,926</b>	2,567,760
<b>EQUITY</b>			
Share capital	15	45,000	45,000
Reserves		640,061	592,350
<b>Total equity</b>		<b>685,061</b>	637,350
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred income tax liabilities		25,638	25,419
Long service payment liabilities		21,093	21,320
		<b>46,731</b>	46,739
<b>Current liabilities</b>			
Contract liabilities		451,642	–
Amounts due to customers for contract works		–	475,397
Trade and other payables	16	1,196,550	1,343,323
Taxation payable		32,942	64,951
		<b>1,681,134</b>	1,883,671
<b>Total liabilities</b>		<b>1,727,865</b>	1,930,410
<b>Total equity and liabilities</b>		<b>2,412,926</b>	2,567,760
<b>Net current assets</b>		<b>235,033</b>	171,872
<b>Total assets less current liabilities</b>		<b>731,792</b>	684,089

The notes on pages 25 to 57 are an integral part of these condensed consolidated interim financial statements.