

Condensed Consolidated Statement of Financial Position — Unaudited

	Notes	As at 31 December 2020 HK\$'000 (Unaudited)	As at 30 June 2020 HK\$'000 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	11	331,942	371,873
Investment property	11	10,658	10,850
Right-of-use assets	11	69,933	72,177
Other intangible assets	11	75,308	76,503
Interests in an associate		10	45
Interests in joint ventures		1,049	1,049
Deferred income tax assets		17,795	11,083
Pension assets		3,880	3,146
		510,575	546,726
Current assets			
Trade and other receivables	12	1,451,277	1,502,962
Contract assets		349,306	388,390
Inventories		25,200	52,225
Cash and bank balances	13	821,954	700,946
		2,647,737	2,644,523
Total assets		3,158,312	3,191,249
EQUITY			
Ordinary shares	14	45,000	45,000
Convertible preference shares	14	140,900	140,900
Reserves		531,295	258,723
Shareholders' funds		717,195	444,623
Non-controlling interests		130	93
Total equity		717,325	444,716

The notes on pages 31 to 58 are an integral part of these condensed consolidated interim financial statements.

Condensed Consolidated Statement of Financial Position — Unaudited (Continued)

	Note	As at 31 December 2020 HK\$'000 (Unaudited)	As at 30 June 2020 HK\$'000 (Audited)
LIABILITIES			
Non-current liabilities			
Lease liabilities		24,611	20,331
Long service payment liabilities		28,223	32,277
Deferred income tax liabilities		24,225	24,446
Borrowings		–	463,243
		77,059	540,297
Current liabilities			
Trade and other payables	15	1,605,480	1,639,326
Contract liabilities		422,082	454,801
Borrowings		263,668	–
Current portion of lease liabilities		30,782	41,060
Taxation payable		41,916	71,049
		2,363,928	2,206,236
Total liabilities		2,440,987	2,746,533
Total equity and liabilities		3,158,312	3,191,249
Net current assets		283,809	438,287
Total assets less current liabilities		794,384	985,013

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