

Condensed Consolidated Statement of Financial Position — Unaudited

	Notes	As at 31 December 2021 HK\$'000 (Unaudited)	As at 30 June 2021 HK\$'000 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	11	44,210	45,157
Right-of-use assets	11	71,968	58,820
Other intangible assets	11	182,948	185,079
Interests in associates		206	200
Interests in joint ventures		950	950
Deferred income tax assets		17,457	15,006
Pension assets		5,781	6,032
		323,520	311,244
Current assets			
Trade and other receivables	12	1,722,822	1,671,095
Contract assets		476,192	499,002
Inventories		17,965	18,994
Cash and bank balances	13	608,121	549,890
		2,825,100	2,738,981
Total assets		3,148,620	3,050,225
EQUITY			
Ordinary shares	14	45,000	45,000
Convertible preference shares	14	140,900	140,900
Reserves		52,790	(108,386)
Shareholders' funds		238,690	77,514
Non-controlling interests		22,784	22,000
Total equity		261,474	99,514

The notes on pages 35 to 66 are an integral part of these condensed consolidated interim financial statements.

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	Note	As at 31 December 2021 HK\$'000 (Unaudited)	As at 30 June 2021 HK\$'000 (Audited)
LIABILITIES			
Non-current liabilities			
Borrowings		383,388	150,000
Lease liabilities		27,279	20,198
Long service payment liabilities		46,331	42,232
Deferred income tax liabilities		19,734	22,702
		476,732	235,132
Current liabilities			
Trade and other payables	15	1,835,097	1,917,290
Contract liabilities		507,086	466,045
Borrowings		–	233,812
Current portion of lease liabilities		28,961	22,677
Taxation payable		39,270	75,755
		2,410,414	2,715,579
Total liabilities		2,887,146	2,950,711
Total equity and liabilities		3,148,620	3,050,225
Net current assets		414,686	23,402
Total assets less current liabilities		738,206	334,646

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