

Condensed Consolidated Statement of Financial Position — Unaudited

	Notes	As at 31 December 2022 HK\$'000 (Unaudited)	As at 30 June 2022 HK\$'000 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	11	47,744	40,680
Right-of-use assets	11	98,924	115,563
Other intangible assets	11	178,793	180,823
Interests in associates		135	199
Interests in joint ventures		1,219	1,219
Deferred income tax assets		17,732	12,230
Pension assets		3,728	3,553
		348,275	354,267
Current assets			
Trade and other receivables	12	1,986,624	2,015,769
Contract assets		576,130	438,717
Inventories		20,883	23,514
Cash and bank balances	13	712,612	767,037
		3,296,249	3,245,037
Total assets		3,644,524	3,599,304
EQUITY			
Ordinary shares	14	45,000	45,000
Convertible preference shares	14	140,900	140,900
Reserves		388,555	227,554
Shareholders' funds		574,455	413,454
Non-controlling interests		23,863	23,320
Total equity		598,318	436,774

The notes on pages 48 to 76 are an integral part of these condensed consolidated interim financial statements.

	Note	As at 31 December 2022 HK\$'000 (Unaudited)	As at 30 June 2022 HK\$'000 (Audited)
LIABILITIES			
Non-current liabilities			
Borrowings		263,568	263,478
Lease liabilities		42,770	55,987
Long service payment liabilities		40,636	44,040
Deferred income tax liabilities		20,977	21,284
Pension liabilities		1,276	1,031
		369,227	385,820
Current liabilities			
Trade and other payables	15	1,973,581	2,013,922
Contract liabilities		467,326	499,766
Borrowings		129,055	140,000
Current portion of lease liabilities		41,511	44,607
Taxation payable		65,506	78,415
		2,676,979	2,776,710
Total liabilities		3,046,206	3,162,530
Total equity and liabilities		3,644,524	3,599,304
Net current assets		619,270	468,327
Total assets less current liabilities		967,545	822,594

The notes on pages 48 to 76 are an integral part of these condensed consolidated interim financial statements.