

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION – UNAUDITED

	Notes	As at 31 December 2024 HK\$'000 (Unaudited)	As at 30 June 2024 HK\$'000 (Audited)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	59,362	65,425
Right-of-use assets	11	58,553	51,962
Other intangible assets	11	244,287	173,021
Interests in associates		204	218
Interests in joint ventures		1,098	1,171
Deferred income tax assets		8,236	9,445
Pension assets		3,516	3,329
		<b>375,256</b>	304,571
<b>Current assets</b>			
Trade and other receivables	12	2,479,567	2,427,496
Contract assets		568,690	598,739
Inventories		15,839	17,578
Cash and bank balances	13	622,357	601,288
		<b>3,686,453</b>	3,645,101
<b>Total assets</b>		<b>4,061,709</b>	3,949,672
<b>EQUITY</b>			
Ordinary shares	14	45,000	45,000
Convertible preference shares	14	140,900	140,900
Reserves		946,514	802,645
Shareholders' funds		1,132,414	988,545
Non-controlling interests		378	327
<b>Total equity</b>		<b>1,132,792</b>	988,872

The notes on pages 52 to 80 are an integral part of these condensed consolidated interim financial statements.

	Note	As at 31 December 2024 HK\$'000 (Unaudited)	As at 30 June 2024 HK\$'000 (Audited)
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings		218,920	–
Lease liabilities		22,541	10,027
Long service payment liabilities		49,393	56,687
Deferred income tax liabilities		29,095	21,489
Pension liabilities		1,373	1,480
		<b>321,322</b>	89,683
<b>Current liabilities</b>			
Trade and other payables	15	2,048,974	2,115,466
Contract liabilities		288,847	392,918
Borrowings		191,334	235,789
Current portion of lease liabilities		26,431	30,783
Taxation payable		52,009	96,161
		<b>2,607,595</b>	2,871,117
<b>Total liabilities</b>		<b>2,928,917</b>	2,960,800
<b>Total equity and liabilities</b>		<b>4,061,709</b>	3,949,672
<b>Net current assets</b>		<b>1,078,858</b>	773,984
<b>Total assets less current liabilities</b>		<b>1,454,114</b>	1,078,555

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