

Condensed Consolidated Statement of Financial Position – Unaudited

		As at 31 December 2025 HK\$'000 (Unaudited)	As at 30 June 2025 HK\$'000 (Audited)
	Notes		
ASSETS			
Non-current assets			
Property, plant and equipment	11	48,403	56,537
Right-of-use assets	11	83,227	98,386
Other intangible assets	11	237,794	241,253
Interests in associates		13,331	1,658
Interests in joint ventures		1,275	1,204
Deferred income tax assets		7,723	8,862
Pension assets		4,342	2,997
		396,095	410,897
Current assets			
Trade and other receivables	12	2,473,959	2,507,155
Contract assets		752,722	703,547
Inventories		8,523	7,181
Cash and bank balances	13	763,290	743,864
		3,998,494	3,961,747
Total assets		4,394,589	4,372,644
EQUITY			
Ordinary shares	14	45,000	45,000
Convertible preference shares	14	140,900	140,900
Reserves		1,206,157	1,074,892
Shareholders' funds		1,392,057	1,260,792
Non-controlling interests		1,021	951
Total equity		1,393,078	1,261,743

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

		As at 31 December 2025 HK\$'000 (Unaudited)	As at 30 June 2025 HK\$'000 (Audited)
	Note		
LIABILITIES			
Non-current liabilities			
Lease liabilities		39,349	51,544
Long service payment liabilities		48,640	48,449
Deferred income tax liabilities		25,102	26,611
Borrowings		–	318,920
		113,091	445,524
Current liabilities			
Trade and other payables	15	2,209,212	2,295,550
Contract liabilities		210,913	236,772
Borrowings		378,920	–
Current portion of lease liabilities		40,728	39,482
Taxation payable		48,647	93,573
		2,888,420	2,665,377
Total liabilities		3,001,511	3,110,901
Total equity and liabilities		4,394,589	4,372,644
Net current assets		1,110,074	1,296,370
Total assets less current liabilities		1,506,169	1,707,267

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