

Consolidated Statement of Financial Position

31 December 2022

	<i>Notes</i>	2022 <i>HK\$'000</i>	2021 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	13	173,895	175,623
Right-of-use assets	14(a)	101,687	114,333
Prepayments, deposits and other receivables	18	2,123	1,457
Deferred tax assets	24	3,754	12,966
Total non-current assets		<u>281,459</u>	<u>304,379</u>
CURRENT ASSETS			
Inventories	15	93,111	192,468
Trade receivables	16	124,063	268,869
Contract assets	17	828,715	638,172
Prepayments, deposits and other receivables	18	25,046	25,918
Pledged deposit	19	5,460	–
Cash and cash equivalents	19	770,299	650,890
Total current assets		<u>1,846,694</u>	<u>1,776,317</u>
CURRENT LIABILITIES			
Trade and retention payables, accruals and provision	20	561,782	489,229
Other payables, deposits received and receipts in advance	21	7,066	2,743
Contract liabilities	17	31,125	82,494
Interest-bearing bank borrowings	22	23,992	4,899
Lease liabilities	14(b), 23	8,684	9,091
Tax payable		5,336	224
Total current liabilities		<u>637,985</u>	<u>588,680</u>
NET CURRENT ASSETS		<u>1,208,709</u>	<u>1,187,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,490,168</u>	<u>1,492,016</u>

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NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	22	128,509	52,676
Lease liabilities	14(b), 23	4,998	13,208
Deferred tax liabilities	24	13,472	11,040
Total non-current liabilities		<u>146,979</u>	<u>76,924</u>
Net assets		<u>1,343,189</u>	<u>1,415,092</u>
EQUITY			
Equity attributable to ordinary equity holders of the Company			
Issued capital	25	336,603	336,603
Reserves	27	1,006,586	1,078,489
Total equity		<u>1,343,189</u>	<u>1,415,092</u>

JUSTIN WAI
Director

FUNG CHIU CHAK VICTOR
Director