

Consolidated Statement of Financial Position

31 December 2020

	<i>Notes</i>	2020 <i>HK\$'000</i>	2019 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	13	188,240	177,297
Right-of-use assets	14(a)	106,704	118,132
Prepayments, deposits and other receivables	18	150	2,008
Deferred tax assets	26	1,760	–
Total non-current assets		<u>296,854</u>	<u>297,437</u>
CURRENT ASSETS			
Inventories	15	43,592	22,563
Trade receivables	16	188,977	226,660
Contract assets	17	1,002,172	1,113,421
Prepayments, deposits and other receivables	18	29,063	38,475
Financial assets at fair value through profit or loss	19	–	–
Tax prepaid		40	–
Cash and cash equivalents	20	706,570	2,891,781
		<u>1,970,414</u>	<u>4,292,900</u>
Assets of a disposal group classified as held for sale	36(a)	–	309,320
Total current assets		<u>1,970,414</u>	<u>4,602,220</u>
CURRENT LIABILITIES			
Trade and retention payables, accruals and provision	21	664,560	611,816
Dividend payable	11(a)	–	1,683,018
Other payables, deposits received and receipts in advance	22	2,452	1,360
Contract liabilities	17	72,372	46,833
Interest-bearing bank borrowings	23	4,762	54,135
Guaranteed notes	24	–	40,390
Lease liabilities	14(b), 25	10,942	10,121
Tax payable		13,712	50,595
Total current liabilities		<u>768,800</u>	<u>2,498,268</u>
NET CURRENT ASSETS		<u>1,201,614</u>	<u>2,103,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,498,468</u>	<u>2,401,389</u>

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NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	23	57,654	62,577
Lease liabilities	14(b), 25	274	8,737
Deferred tax liabilities	26	7,413	8,209
Total non-current liabilities		<u>65,341</u>	<u>79,523</u>
Net assets		<u>1,433,127</u>	<u>2,321,866</u>
EQUITY			
Equity attributable to ordinary equity holders of the Company			
Issued capital	27	336,603	336,603
Reserves	29	1,096,524	1,985,263
Total equity		<u>1,433,127</u>	<u>2,321,866</u>

JUSTIN WAI
Director

FUNG CHIU CHAK VICTOR
Director