

Consolidated Statement of Financial Position

31 December 2021

	<i>Notes</i>	2021 <i>HK\$'000</i>	2020 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	13	175,623	188,240
Right-of-use assets	14(a)	114,333	106,704
Prepayments, deposits and other receivables	18	1,457	150
Deferred tax assets	24	12,966	1,760
Total non-current assets		<u>304,379</u>	<u>296,854</u>
CURRENT ASSETS			
Inventories	15	192,468	43,592
Trade receivables	16	268,869	188,977
Contract assets	17	638,172	1,002,172
Prepayments, deposits and other receivables	18	25,918	29,063
Tax prepaid		–	40
Cash and cash equivalents	19	650,890	706,570
Total current assets		<u>1,776,317</u>	<u>1,970,414</u>
CURRENT LIABILITIES			
Trade and retention payables, accruals and provision	20	489,229	664,560
Other payables, deposits received and receipts in advance	21	2,743	2,452
Contract liabilities	17	82,494	72,372
Interest-bearing bank borrowing	22	4,899	4,762
Lease liabilities	14(b), 23	9,091	10,942
Tax payable		224	13,712
Total current liabilities		<u>588,680</u>	<u>768,800</u>
NET CURRENT ASSETS		<u>1,187,637</u>	<u>1,201,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,492,016</u>	<u>1,498,468</u>

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NON-CURRENT LIABILITIES			
Interest-bearing bank borrowing	22	52,676	57,654
Lease liabilities	14(b), 23	13,208	274
Deferred tax liabilities	24	11,040	7,413
Total non-current liabilities		<u>76,924</u>	<u>65,341</u>
Net assets		<u>1,415,092</u>	<u>1,433,127</u>
EQUITY			
Equity attributable to ordinary equity holders of the Company			
Issued capital	25	336,603	336,603
Reserves	27	1,078,489	1,096,524
Total equity		<u>1,415,092</u>	<u>1,433,127</u>

JUSTIN WAI
Director

FUNG CHIU CHAK VICTOR
Director