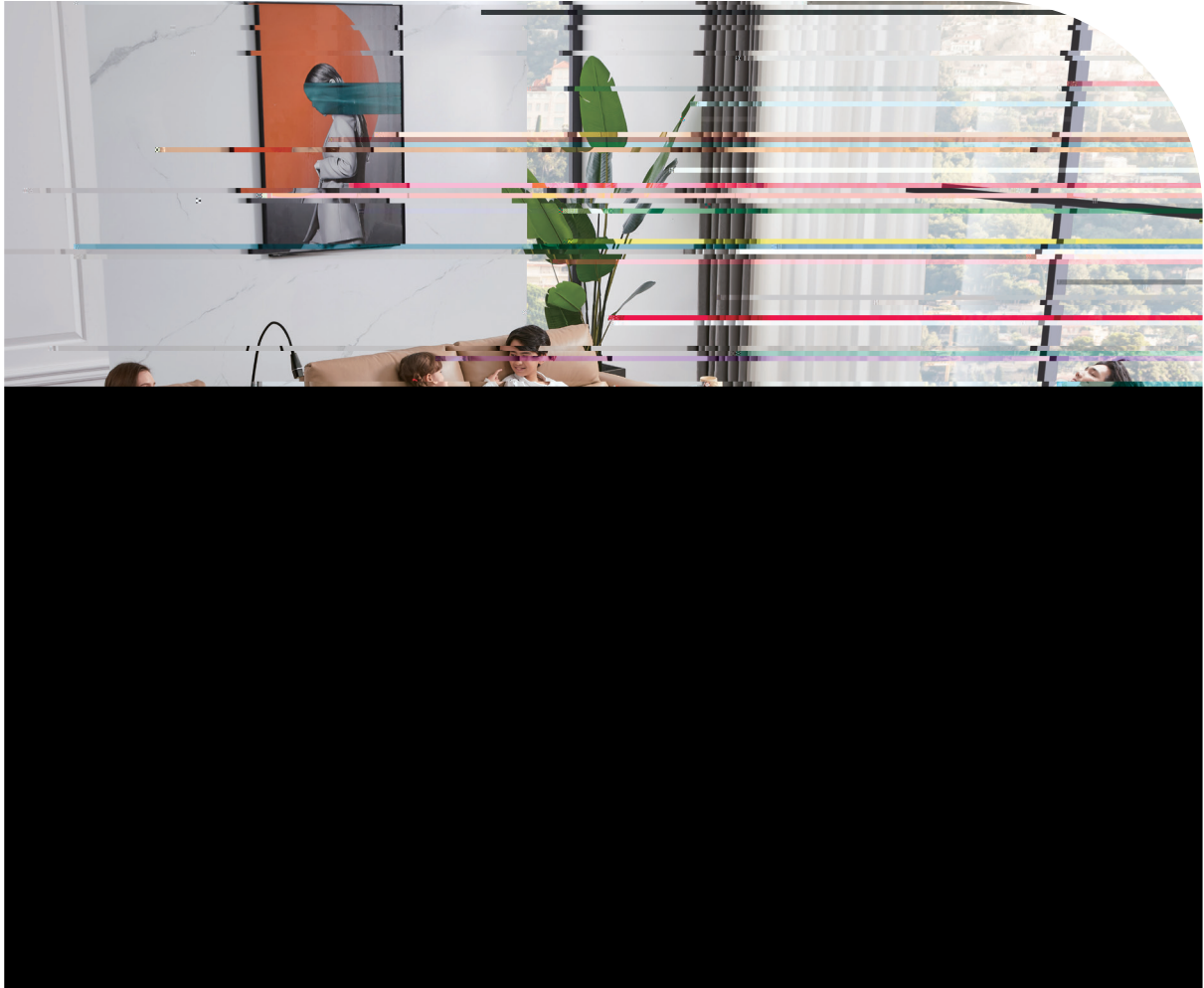


IN M REP



Limited liability) (Stock Code: 01999)



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Condensed Financial Statements

01/01/2024

| | | 30 September 2024 | 31 December 2023 |
|--|----|-------------------|-------------------|
| | | HK\$'000 | \$'000 |
| | | (Unaudited) | (Audited) |
| ASSETS | | | |
| Non-current assets | | | |
| Property, plant and equipment | 14 | 7,423,079 | 7,227,927 |
| Intangible assets | | 784,268 | 442,044 |
| Investment in subsidiaries | | 2,743,763 | 2,548,190 |
| Investment in associates | 15 | 783,975 | 767,994 |
| Investment in joint ventures | 15 | 143,572 | 171,517 |
| Financial assets at fair value through profit or loss | | 23,818 | 22,695 |
| Financial assets at fair value through other comprehensive income | | 1,775 | 1,725 |
| Prepaid expenses and deposits | | 7,366 | 8,112 |
| Other non-current assets | 16 | | 10,868 |
| | | <u>205,081</u> | <u>202,417</u> |
| Current assets | | <u>12,116,697</u> | <u>11,702,909</u> |
| Current liabilities | | | |
| Trade payables | | 1,471,799 | 1,551,474 |
| Trade receivables | | 133,507 | 115,907 |
| Other receivables | | 163,045 | 158,44 |
| Contract liabilities | 16 | 1,896,227 | 1,746,892 |
| Contract assets | 16 | 856,298 | 981,488 |
| Other payables and liabilities | | 107,746 | 246,400 |
| Provisions | | 1,780 | 4,61 |
| Financial liabilities at fair value through profit or loss | 17 | 3,290 | ,786 |
| Financial liabilities at fair value through other comprehensive income | 17 | 4,283,927 | ,271,800 |
| | | <u>8,917,619</u> | <u>8,104,611</u> |
| Total assets less current liabilities | | <u>21,034,316</u> | <u>19,807,520</u> |
| EQUITY | | | |
| Equity attributable to owners of the Company | 21 | 1,551,098 | 1,551,015 |
| Reserves | | 11,226,856 | 10,512,71 |

