

# Consolidated Balance Sheet

At 30 September

	NOTE	2000 HK\$'000	1999 HK\$'000
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets	9	1,370,779	1,512,751
Associated companies	11	1,297	1,250
Unlisted investments	12	29,749	29,749
		<u>1,401,825</u>	<u>1,543,750</u>
<b>Current assets</b>			
Staff loans, secured		3,884	3,793
Accounts receivable, deposits and prepayments	13	5,515	7,503
Cash and bank balances		29,990	34,886
		<u>39,389</u>	<u>46,182</u>
<b>Current liabilities</b>			
Creditors, accruals, deposits and temporary receipts	14	14,816	16,559
Taxation		6,645	5,918
Proposed final dividend		20,000	25,000
		<u>41,461</u>	<u>47,477</u>
<b>Net current liabilities</b>		<u>( 2,072)</u>	<u>( 1,295)</u>
<b>Total assets less current liabilities</b>		<u>1,399,753</u>	<u>1,542,455</u>
<b>Non-current liabilities</b>			
Provision for long service payments	15	5,683	7,499
<b>Net assets</b>		<u>1,394,070</u>	<u>1,534,956</u>
<b>Capital and reserves</b>			
Share capital	16	125,000	125,000
Reserves	17	1,269,070	1,409,956
		<u>1,394,070</u>	<u>1,534,956</u>

Chung Ming Fai  
Director

Cheng Yu Tung  
Director