

Balance Sheet

At 30 September

		2000	1999
	NOTE	HK\$'000	HK\$'000
Assets			
Non-current assets			
Fixed assets	9	1,250,279	1,380,251
Subsidiary company	10	11,299	11,208
Associated companies	11	248	222
Unlisted investments	12	29,749	29,749
		<u>1,291,575</u>	<u>1,421,430</u>
Current assets			
Staff loans, secured		3,884	3,793
Accounts receivable, deposits and prepayments	13	5,128	6,885
Cash and bank balances		29,632	34,366
		<u>38,644</u>	<u>45,044</u>
Current liabilities			
Creditors, accruals, deposits and temporary receipts	14	13,810	15,364
Taxation		6,120	5,034
Proposed final dividend		20,000	25,000
		<u>39,930</u>	<u>45,398</u>
Net current liabilities		(1,286)	(354)
Total assets less current liabilities		<u>1,290,289</u>	<u>1,421,076</u>
Non-current liabilities			
Provision for long service payments	15	5,683	7,499
Net assets		<u>1,284,606</u>	<u>1,413,577</u>
Capital and reserves			
Share capital	16	125,000	125,000
Reserves	17	1,159,606	1,288,577
		<u>1,284,606</u>	<u>1,413,577</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director