

Consolidated Balance Sheet

As at 31 March 2001

		31 March 2001 (unaudited) HK\$'000	30 September 2000 (audited) HK\$'000
	NOTE		
Assets			
Non-current assets			
Fixed assets		1,370,754	1,370,779
Associated companies		1,181	1,297
Unlisted investments		29,748	29,749
		<u>1,401,683</u>	<u>1,401,825</u>
Current assets			
Staff loans, secured		3,606	3,884
Trade debtors, deposits and prepayments	8	7,561	5,515
Cash and bank balances		24,443	29,990
		<u>35,610</u>	<u>39,389</u>
Current liabilities			
Trade creditors, accruals, deposits and temporary receipts	9	14,382	14,816
Taxation		3,747	6,645
Dividends payable		12,500	20,000
		<u>30,629</u>	<u>41,461</u>
Net current assets / (liabilities)		<u>4,981</u>	<u>(2,072)</u>
Total assets less current liabilities		1,406,664	1,399,753
Non-current liabilities			
Provision for long service payments		(5,795)	(5,683)
Net assets		<u>1,400,869</u>	<u>1,394,070</u>
Capital and reserves			
Share capital		125,000	125,000
Reserves	10	1,275,869	1,269,070
		<u>1,400,869</u>	<u>1,394,070</u>