

Consolidated Balance Sheet

At 30 September

	Note	2001 HK\$'000	2000 HK\$'000
Assets			
Non-current assets			
Fixed assets	9	1,197,558	1,370,779
Associated companies	11	1,192	1,297
Unlisted investments	12	29,748	29,749
		<u>1,228,498</u>	<u>1,401,825</u>
Current assets			
Staff loans, secured		4,815	3,884
Accounts receivable, deposits and prepayments	13	5,755	5,515
Cash and bank balances		31,225	29,990
		<u>41,795</u>	<u>39,389</u>
Current liabilities			
Creditors, accruals, deposits and temporary receipts	14	14,221	14,816
Taxation		6,559	6,645
Proposed final dividend		20,000	20,000
		<u>40,780</u>	<u>41,461</u>
Net current assets / (liabilities)		<u>1,015</u>	<u>(2,072)</u>
Total assets less current liabilities		<u>1,229,513</u>	<u>1,399,753</u>
Non-current liabilities			
Provision for long service payments	15	5,847	5,683
Net assets		<u>1,223,666</u>	<u>1,394,070</u>
Capital and reserves			
Share capital	16	125,000	125,000
Reserves	17	1,098,666	1,269,070
		<u>1,223,666</u>	<u>1,394,070</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director