

Balance Sheet

At 30 September

	Note	2001 HK\$'000	2000 HK\$'000
Assets			
Non-current assets			
Fixed assets	9	1,100,258	1,250,279
Subsidiary company	10	11,595	11,299
Associated companies	11	117	248
Unlisted investments	12	29,748	29,749
		<u>1,141,718</u>	<u>1,291,575</u>
Current assets			
Staff loans, secured		4,815	3,884
Accounts receivable, deposits and prepayments	13	5,397	5,128
Cash and bank balances		31,059	29,632
		<u>41,271</u>	<u>38,644</u>
Current liabilities			
Creditors, accruals, deposits and temporary receipts	14	13,260	13,810
Taxation		6,447	6,120
Proposed final dividend		20,000	20,000
		<u>39,707</u>	<u>39,930</u>
Net current assets / (liabilities)		<u>1,564</u>	<u>(1,286)</u>
Total assets less current liabilities		<u>1,143,282</u>	<u>1,290,289</u>
Non-current liabilities			
Provision for long service payments	15	5,847	5,683
Net assets		<u>1,137,435</u>	<u>1,284,606</u>
Capital and reserves			
Share capital	16	125,000	125,000
Reserves	17	1,012,435	1,159,606
		<u>1,137,435</u>	<u>1,284,606</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director