

Consolidated Balance Sheet

As at 31 March 2002

	NOTE	31 March 2002 HK\$'000	30 September 2001 HK\$'000
Assets			
Non-current assets			
Fixed assets		1,197,543	1,197,558
Associated companies		1,213	1,192
Unlisted investments		29,748	29,748
		<u>1,228,504</u>	<u>1,228,498</u>
Current assets			
Staff loans, secured		5,058	4,815
Debtors, deposits and prepayments	8	5,409	5,755
Cash and bank balances		30,253	31,225
		<u>40,720</u>	<u>41,795</u>
Current liabilities			
Creditors, accruals, deposits and temporary receipts	9	13,865	14,221
Taxation		4,027	6,559
		<u>17,892</u>	<u>20,780</u>
Net current assets		<u>22,828</u>	<u>21,015</u>
Total assets less current liabilities		1,251,332	1,249,513
Non-current liabilities			
Provision for long service payments		(5,811)	(5,847)
Net assets		<u>1,245,521</u>	<u>1,243,666</u>
Capital and reserves			
Share capital		125,000	125,000
Reserves	10	1,108,021	1,098,666
Proposed dividend		12,500	20,000
		<u>1,245,521</u>	<u>1,243,666</u>