

# Consolidated Balance Sheet

At 30 September

	Note	2002 HK\$'000	2001 HK\$'000
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets	10	1,072,232	1,197,558
Associated companies	12	1,212	1,192
Unlisted investment	13	29,748	29,748
		<u>1,103,192</u>	<u>1,228,498</u>
<b>Current assets</b>			
Staff loans, secured		4,724	4,815
Debtors, deposits and prepayments	14	8,113	5,755
Cash and bank balances		44,800	31,225
		<u>57,637</u>	<u>41,795</u>
<b>Current liabilities</b>			
Creditors, accruals and deposits	15	13,967	14,221
Taxation		8,585	6,559
		<u>22,552</u>	<u>20,780</u>
<b>Net current assets</b>		<u>35,085</u>	<u>21,015</u>
<b>Total assets less current liabilities</b>		<u>1,138,277</u>	<u>1,249,513</u>
<b>Non-current liabilities</b>			
Provision for long service payments	16	5,996	5,847
<b>Net assets</b>		<u>1,132,281</u>	<u>1,243,666</u>
<b>Capital and reserves</b>			
Share capital	17	125,000	125,000
Reserves	18	982,281	1,098,666
Proposed final dividend		25,000	20,000
		<u>1,132,281</u>	<u>1,243,666</u>

Chung Ming Fai  
Director

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Director