

Balance Sheet

At 30 September

	Note	2002 HK\$'000	2001 HK\$'000
Assets			
Non-current assets			
Fixed assets	10	980,232	1,100,258
Subsidiary company	11	11,919	11,595
Associated companies	12	57	117
Unlisted investment	13	29,748	29,748
		<u>1,021,956</u>	<u>1,141,718</u>
Current assets			
Staff loans, secured		4,724	4,815
Debtors, deposits and prepayments	14	7,322	5,397
Cash and bank balances		44,676	31,059
		<u>56,722</u>	<u>41,271</u>
Current liabilities			
Creditors, accruals and deposits	15	12,992	13,260
Taxation		8,419	6,447
		<u>21,411</u>	<u>19,707</u>
Net current assets		<u>35,311</u>	<u>21,564</u>
Total assets less current liabilities		1,057,267	1,163,282
Non-current liabilities			
Provision for long service payments	16	5,996	5,847
Net assets		<u>1,051,271</u>	<u>1,157,435</u>
Capital and reserves			
Share capital	17	125,000	125,000
Reserves	18	901,271	1,012,435
Proposed final dividend		25,000	20,000
		<u>1,051,271</u>	<u>1,157,435</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director