

Consolidated Balance Sheet

As at 31 March 2003

	NOTE	31 March 2003 HK\$'000	30 September 2002 HK\$'000
Assets			
Non-current assets			
Fixed assets		1,072,208	1,072,232
Associated companies		1,221	1,212
Unlisted investment		29,748	29,748
		<u>1,103,177</u>	<u>1,103,192</u>
Current assets			
Staff loans, secured		4,386	4,724
Debtors, deposits and prepayments	8	7,909	8,113
Cash and bank balances		37,387	44,800
		<u>49,682</u>	<u>57,637</u>
Current liabilities			
Creditors, accruals and deposits	9	13,843	13,967
Taxation		6,068	8,585
		<u>19,911</u>	<u>22,552</u>
Net current assets		<u>29,771</u>	<u>35,085</u>
Total assets less current liabilities		1,132,948	1,138,277
Non-current liabilities			
Provision for long service payments		6,065	5,996
Net assets		<u>1,126,883</u>	<u>1,132,281</u>
Capital and reserves			
Share capital		125,000	125,000
Reserves		984,383	982,281
Proposed dividend		17,500	25,000
		<u>1,126,883</u>	<u>1,132,281</u>