

Consolidated Balance Sheet

At 30 September

	Note	2003 HK\$'000	2002 HK\$'000
Assets			
Non-current assets			
Fixed assets	10	988,192	1,072,232
Associated companies	12	1,288	1,212
Unlisted investment	13	20,568	29,748
		<u>1,010,048</u>	<u>1,103,192</u>
Current assets			
Staff loans, secured		3,970	4,724
Debtors, deposits and prepayments	14	5,413	8,113
Cash and bank balances		41,160	44,800
		<u>50,543</u>	<u>57,637</u>
Current liabilities			
Creditors, accruals and deposits	15	13,726	13,967
Taxation		9,177	8,585
		<u>22,903</u>	<u>22,552</u>
Net current assets		<u>27,640</u>	<u>35,085</u>
Total assets less current liabilities		1,037,688	1,138,277
Non-current liabilities			
Provision for long service payments	16	6,140	5,996
Net assets		<u>1,031,548</u>	<u>1,132,281</u>
Capital and reserves			
Share capital	17	125,000	125,000
Reserves	18	886,548	982,281
Proposed final dividend		20,000	25,000
Shareholders' funds		<u>1,031,548</u>	<u>1,132,281</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director