

Balance Sheet

At 30 September

	Note	2003 HK\$'000	2002 HK\$'000
Assets			
Non-current assets			
Fixed assets	10	900,192	980,232
Subsidiary company	11	11,804	11,919
Associated companies	12	79	57
Unlisted investment	13	20,568	29,748
		<u>932,643</u>	<u>1,021,956</u>
Current assets			
Staff loans, secured		3,970	4,724
Debtors, deposits and prepayments	14	4,557	7,322
Cash and bank balances		40,988	44,676
		<u>49,515</u>	<u>56,722</u>
Current liabilities			
Creditors, accruals and deposits	15	12,785	12,992
Taxation		8,807	8,419
		<u>21,592</u>	<u>21,411</u>
Net current assets		<u>27,923</u>	<u>35,311</u>
Total assets less current liabilities		960,566	1,057,267
Non-current liabilities			
Provision for long service payments	16	6,140	5,996
Net assets		<u>954,426</u>	<u>1,051,271</u>
Capital and reserves			
Share capital	17	125,000	125,000
Reserves	18	809,426	901,271
Proposed final dividend		20,000	25,000
Shareholders' funds		<u>954,426</u>	<u>1,051,271</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director