

Consolidated Balance Sheet

As at 31 March 2004

	Note	31 March 2004 HK\$'000	30 September 2003 HK\$'000 (Restated)
Assets			
Non-current assets			
Fixed assets		988,196	988,192
Associated companies		1,300	1,288
Unlisted investment	8	10,568	20,568
Deferred tax assets		–	57
		<u>1,000,064</u>	<u>1,010,105</u>
Current assets			
Staff loans, secured		3,739	3,970
Debtors, deposits and prepayments	9	5,433	5,413
Cash and bank balances		32,007	41,160
		<u>41,179</u>	<u>50,543</u>
Current liabilities			
Creditors, accruals and deposits	10	12,636	13,726
Taxation		2,951	9,177
		<u>15,587</u>	<u>22,903</u>
Net current assets		<u>25,592</u>	<u>27,640</u>
Total assets less current liabilities		<u>1,025,656</u>	<u>1,037,745</u>
Non-current liabilities			
Provision for long service payments		6,211	6,140
Deferred tax liabilities		36	–
		<u>6,247</u>	<u>6,140</u>
Net assets		<u>1,019,409</u>	<u>1,031,605</u>
Capital and reserves			
Share capital		125,000	125,000
Reserves		881,909	886,605
Proposed dividend		12,500	20,000
Shareholders' funds		<u>1,019,409</u>	<u>1,031,605</u>