

## CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER AND 31ST MARCH 2004

		Unaudited 30th September 2004	Audited 31st March 2004
	Note	HK\$'000	HK\$'000
Fixed assets	8	187,217	194,955
Associated companies		1,154,867	1,069,648
Current assets			
Inventories		13,580	24,790
Accounts receivable, prepayments, deposits and other receivables	9	24,185	24,105
Fixed deposits with banks		179,014	178,414
Bank and cash balances		7,928	4,800
		224,707	232,109
Current liabilities			
Creditors and accruals	10	36,432	22,919
Advanced rental received from an associated company		1,853	1,853
Provision for staff long service payments		2,346	2,410
Dividend payable		59,758	–
		100,389	27,182
Net current assets		124,318	204,927
Total assets less current liabilities		1,466,402	1,469,530
Financed by:			
Share capital		99,598	99,598
Reserves	11		
Retained profits		1,319,542	1,281,854
2003/2004 proposed final dividend	6(a)	–	59,758
Proposed interim dividend	6(b)	19,920	–
Other reserves		27,342	28,320
		1,366,804	1,369,932
Shareholders' funds		1,466,402	1,469,530