

# Consolidated Balance Sheet

At 30 September

	Note	2004 HK\$'000	2003 HK\$'000 (Restated)
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets	10	1,322,773	988,192
Associated companies	12	1,300	1,288
Unlisted investment	13	1	20,568
Deferred tax assets	16	–	57
		<u>1,324,074</u>	<u>1,010,105</u>
<b>Current assets</b>			
Staff loans, secured		3,506	3,970
Debtors, deposits and prepayments	14	5,399	5,413
Cash and bank balances		42,091	41,160
		<u>50,996</u>	<u>50,543</u>
<b>Current liabilities</b>			
Creditors, accruals and deposits	15	13,736	13,726
Taxation		6,545	9,177
		<u>20,281</u>	<u>22,903</u>
<b>Net current assets</b>		<u>30,715</u>	<u>27,640</u>
<b>Total assets less current liabilities</b>		<u>1,354,789</u>	<u>1,037,745</u>
<b>Non-current liabilities</b>			
Provision for long service payments		6,288	6,140
Deferred tax liabilities	16	126	–
		<u>6,414</u>	<u>6,140</u>
<b>Net assets</b>		<u>1,348,375</u>	<u>1,031,605</u>
<b>Capital and reserves</b>			
Share capital	17	125,000	125,000
Reserves	18	1,203,375	886,605
Proposed final dividend		20,000	20,000
<b>Shareholders' funds</b>		<u>1,348,375</u>	<u>1,031,605</u>

Chung Ming Fai  
Director

Cheng Yu Tung  
Director