

Balance Sheet

At 30 September

	Note	2004 HK\$'000	2003 HK\$'000 (Restated)
Assets			
Non-current assets			
Fixed assets	10	1,200,173	900,192
Subsidiary company	11	11,745	11,804
Associated companies	12	104	79
Unlisted investment	13	1	20,568
Deferred tax assets	16	–	57
		<u>1,212,023</u>	<u>932,700</u>
Current assets			
Staff loans, secured		3,506	3,970
Debtors, deposits and prepayments	14	4,581	4,557
Cash and bank balances		41,997	40,988
		<u>50,084</u>	<u>49,515</u>
Current liabilities			
Creditors, accruals and deposits	15	12,841	12,785
Taxation		6,360	8,807
		<u>19,201</u>	<u>21,592</u>
Net current assets		<u>30,883</u>	<u>27,923</u>
Total assets less current liabilities		<u>1,242,906</u>	<u>960,623</u>
Non-current liabilities			
Provision for long service payments		6,288	6,140
Deferred tax liabilities	16	126	–
		<u>6,414</u>	<u>6,140</u>
Net assets		<u>1,236,492</u>	<u>954,483</u>
Capital and reserves			
Share capital	17	125,000	125,000
Reserves	18	1,091,492	809,483
Proposed final dividend		20,000	20,000
Shareholders' funds		<u>1,236,492</u>	<u>954,483</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director