

# Consolidated Balance Sheet

		Unaudited 31 March 2005 HK\$'000	Audited 30 September 2004 HK\$'000
	Note		
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets	8	1,542,863	1,322,773
Associated companies		1,321	1,300
Unlisted investment		1	1
		<u>1,544,185</u>	<u>1,324,074</u>
<b>Current assets</b>			
Staff loans, secured		3,270	3,506
Debtors, deposits and prepayments	9	5,594	5,399
Cash and bank balances		36,662	42,091
		<u>45,526</u>	<u>50,996</u>
<b>Current liabilities</b>			
Creditors, accruals and deposits	10	13,273	13,736
Taxation		3,893	6,545
		<u>17,166</u>	<u>20,281</u>
<b>Net current assets</b>		<u>28,360</u>	<u>30,715</u>
<b>Total assets less current liabilities</b>		<u>1,572,545</u>	<u>1,354,789</u>
<b>Non-current liabilities</b>			
Provision for long service payments		6,056	6,288
Deferred tax liabilities		213	126
		<u>6,269</u>	<u>6,414</u>
<b>Net assets</b>		<u>1,566,276</u>	<u>1,348,375</u>
<b>Capital and reserves</b>			
Share capital		125,000	125,000
Reserves		1,428,776	1,203,375
Proposed dividend		12,500	20,000
<b>Shareholders' funds</b>		<u>1,566,276</u>	<u>1,348,375</u>