

34  CONSOLIDATED BALANCE SHEET

at 30 September 2005

(Expressed in Hong Kong dollars)

	Notes	2005 \$'000	2004 \$'000
Non-current assets			
Fixed assets	11	22,562	27,081
Licence rights	13	19,030	9,630
Reimbursements receivable	14	41,058	–
Long term receivables	15	15,640	15,626
Long term deposits	22(b)(ii)	13,447	8,477
Other asset	16	380	380
		112,117	61,194
Current assets			
Inventories	17	16,200	–
Accounts receivable	15	51,401	17,902
Reimbursements receivable	14	114,195	58,141
Prepayments, deposits and other receivables		14,272	12,133
Pledged deposits	18	40,330	27,830
Cash at bank and in hand		117,064	85,282
		353,462	201,288
Current liabilities			
Bank loans	19	(55,028)	(24,752)
Accruals and other payables		(17,863)	(14,708)
Current taxation		(6,712)	(5,430)
		(79,603)	(44,890)
Net current assets			
		273,859	156,398
Total assets less current liabilities			
		385,976	217,592
Non-current liabilities			
Mortgage bank loans	19	(6,275)	(6,488)
NET ASSETS			
		379,701	211,104

CONSOLIDATED BALANCE SHEET

35

at 30 September 2005
(Expressed in Hong Kong dollars)

	Notes	2005 \$'000	2004 \$'000
CAPITAL AND RESERVES			
Share capital	20	36,660	31,200
Reserves	21(a)	343,041	179,904
		379,701	211,104

Approved and authorised for issue by the Board of Directors on 15 December 2005

LEUNG Anita Fung Yee Maria
Director

LAM Haw Shun, Dennis
Director

The notes on pages 40 to 73 form part of these financial statements.