

Consolidated Balance Sheet

At 30 September

	Note	2005 HK\$'000	2004 HK\$'000
Assets			
Non-current assets			
Fixed assets	10	1,693,140	1,322,773
Associated companies	12	1,329	1,300
Unlisted investment	13	1	1
		<u>1,694,470</u>	<u>1,324,074</u>
Current assets			
Staff loans, secured		1,789	3,506
Debtors, deposits and prepayments	14	5,691	5,399
Cash and bank balances		53,460	42,091
		<u>60,940</u>	<u>50,996</u>
Current liabilities			
Creditors, accruals and deposits	15	16,653	13,736
Taxation		8,029	6,545
		<u>24,682</u>	<u>20,281</u>
Net current assets		<u>36,258</u>	<u>30,715</u>
Total assets less current liabilities		<u>1,730,728</u>	<u>1,354,789</u>
Non-current liabilities			
Provision for long service payments		6,132	6,288
Deferred tax liabilities	16	300	126
		<u>6,432</u>	<u>6,414</u>
Net assets		<u>1,724,296</u>	<u>1,348,375</u>
Capital and reserves			
Share capital	17	125,000	125,000
Reserves	18	1,571,796	1,203,375
Proposed final dividend		27,500	20,000
Shareholders' funds		<u>1,724,296</u>	<u>1,348,375</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director