

# Balance Sheet

At 30 September

	Note	2005 HK\$'000	2004 HK\$'000
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets	10	1,535,140	1,200,173
Subsidiary company	11	10,868	11,745
Associated companies	12	140	104
Unlisted investment	13	1	1
		<u>1,546,149</u>	<u>1,212,023</u>
<b>Current assets</b>			
Staff loans, secured		1,789	3,506
Debtors, deposits and prepayments	14	4,886	4,581
Cash and bank balances		53,372	41,997
		<u>60,047</u>	<u>50,084</u>
<b>Current liabilities</b>			
Creditors, accruals and deposits	15	15,381	12,841
Taxation		7,525	6,360
		<u>22,906</u>	<u>19,201</u>
<b>Net current assets</b>		<u>37,141</u>	<u>30,883</u>
<b>Total assets less current liabilities</b>		<u>1,583,290</u>	<u>1,242,906</u>
<b>Non-current liabilities</b>			
Provision for long service payments		6,132	6,288
Deferred tax liabilities	16	300	126
		<u>6,432</u>	<u>6,414</u>
<b>Net assets</b>		<u>1,576,858</u>	<u>1,236,492</u>
<b>Capital and reserves</b>			
Share capital	17	125,000	125,000
Reserves	18	1,424,358	1,091,492
Proposed final dividend		27,500	20,000
<b>Shareholders' funds</b>		<u>1,576,858</u>	<u>1,236,492</u>

Chung Ming Fai  
Director

Cheng Yu Tung  
Director