

Consolidated Balance Sheet

		Unaudited 31 March 2006 HK\$'000	Unaudited 30 September 2005 HK\$'000 (Restated)
Assets			
Non-current assets			
Property, plant and equipment	8	123	140
Investment properties	8	1,873,000	1,693,000
Associated companies		1,340	1,329
Unlisted investment	9	–	1
Available-for-sale investment	9	1	–
		<u>1,874,464</u>	<u>1,694,470</u>
Current assets			
Advances to an investee company	9	–	–
Staff loans, secured		1,650	1,789
Debtors, deposits and prepayments	10	5,855	5,691
Cash and bank balances		46,896	53,460
		<u>54,401</u>	<u>60,940</u>
Current liabilities			
Creditors, accruals and deposits	11	18,415	16,653
Taxation		5,003	8,029
		<u>23,418</u>	<u>24,682</u>
Net current assets		<u>30,983</u>	<u>36,258</u>
Total assets less current liabilities		<u>1,905,447</u>	<u>1,730,728</u>
Non-current liabilities			
Provision for long service payments		6,202	6,132
Deferred tax liabilities		305,786	274,202
		<u>311,988</u>	<u>280,334</u>
Net assets		<u>1,593,459</u>	<u>1,450,394</u>
Equity			
Share capital		125,000	125,000
Investment properties revaluation reserve		–	1,291,255
Retained profits		1,450,959	6,639
Proposed dividend		17,500	27,500
Total equity		<u>1,593,459</u>	<u>1,450,394</u>