

Consolidated Balance Sheet

At 30 September

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment	13	107	140
Investment properties	14	1,961,200	1,693,000
Associated companies	16	840	1,329
Unlisted investment	17	–	1
Available-for-sale investment	17	1	–
		<u>1,962,148</u>	<u>1,694,470</u>
Current assets			
Advances to an investee company	17	24,000	–
Staff loans, secured		1,509	1,789
Debtors, deposits and prepayments	18	6,510	5,691
Cash and bank balances	19	61,802	53,460
		<u>93,821</u>	<u>60,940</u>
Current liabilities			
Creditors, accruals and deposits	20	19,763	16,653
Taxation		10,277	8,029
		<u>30,040</u>	<u>24,682</u>
Net current assets		<u>63,781</u>	<u>36,258</u>
Total assets less current liabilities		<u>2,025,929</u>	<u>1,730,728</u>
Non-current liabilities			
Provision for long service payments		6,278	6,132
Deferred tax liabilities	21	321,305	274,202
		<u>327,583</u>	<u>280,334</u>
Net assets		<u>1,698,346</u>	<u>1,450,394</u>
Equity			
Share capital	22	125,000	125,000
Investment property revaluation reserve		–	1,291,255
Retained profits		1,540,846	6,639
Proposed final dividend		32,500	27,500
Total equity		<u>1,698,346</u>	<u>1,450,394</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director