

# Balance Sheet

At 30 September

		2007	2006
	Note	HK\$'000	HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	13	178	107
Investment properties	14	2,120,000	1,780,000
Subsidiary company	15	9,265	10,279
Associated companies	16	123	164
Available-for-sale investment	17	1	1
Advances to an investee company	17	29,605	24,000
		<u>2,159,172</u>	<u>1,814,551</u>
<b>Current assets</b>			
Staff loans, secured		112	1,509
Debtors, deposits and prepayments	18	6,381	5,693
Cash and bank balances	19	84,167	61,616
		<u>90,660</u>	<u>68,818</u>
<b>Current liabilities</b>			
Creditors, accruals and deposits	20	25,034	18,368
Taxation		13,360	9,390
		<u>38,394</u>	<u>27,758</u>
<b>Net current assets</b>		<u>52,266</u>	<u>41,060</u>
<b>Total assets less current liabilities</b>		<u>2,211,438</u>	<u>1,855,611</u>
<b>Non-current liabilities</b>			
Provision for long service payments		6,791	6,278
Deferred tax liabilities	21	351,407	291,733
		<u>358,198</u>	<u>298,011</u>
<b>Net assets</b>		<u>1,853,240</u>	<u>1,557,600</u>
<b>Equity</b>			
Share capital	22	125,000	125,000
Retained profits	23	1,685,740	1,400,100
Proposed final dividend	23	42,500	32,500
<b>Total equity</b>		<u>1,853,240</u>	<u>1,557,600</u>

Chung Ming Fai  
Director

Cheng Yu Tung  
Director