

# Consolidated Balance Sheet

as at 30th September, 2005

	Note	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Fixed assets	9	<b>17,132</b>	15,423
Club debentures		<b>12,301</b>	12,301
Current assets			
Inventories	11	<b>39,030</b>	145,368
Trade receivables	12	<b>175,435</b>	244,619
Deposits, prepayments and other receivables		<b>126,518</b>	162,340
Cash and bank balances		<b>261,827</b>	118,071
		<b>602,810</b>	670,398
Current liabilities			
Trade payables	13	<b>73,067</b>	13,344
Other payables and accrued charges	14	<b>30,026</b>	34,034
Taxation	5	<b>119,357</b>	119,926
Current portion of long-term liabilities	15	<b>35</b>	30
		<b>222,485</b>	167,334
Net current assets		<b>380,325</b>	503,064
Total assets less current liabilities		<b>409,758</b>	530,788
Financed by:			
Share capital	16	<b>51,659</b>	51,659
Reserves	18	<b>357,047</b>	478,337
Shareholders' funds		<b>408,706</b>	529,996
Long-term liabilities	15	<b>82</b>	117
Deferred tax	19	<b>970</b>	675
		<b>409,758</b>	530,788

On behalf of the Board

**SY Ethan, Timothy**  
Chairman

**CHEUNG Wing Yin, Vigny Wiley**  
Director