

Consolidated Balance Sheet

		Unaudited 31 March 2007 HK\$'000	Audited 30 September 2006 HK\$'000
	Note		
Non-current assets			
Property, plant and equipment	8	200	107
Investment properties	8	2,145,300	1,961,200
Associated companies		773	840
Available-for-sale investment	9	1	1
		<u>2,146,274</u>	<u>1,962,148</u>
Current assets			
Advances to an investee company	9	24,000	24,000
Staff loans, secured		1,367	1,509
Debtors, deposits and prepayments	10	6,148	6,510
Cash and bank balances		59,045	61,802
		<u>90,560</u>	<u>93,821</u>
Current liabilities			
Creditors, accruals and deposits	11	23,579	19,763
Taxation		7,489	10,277
		<u>31,068</u>	<u>30,040</u>
Net current assets		<u>59,492</u>	<u>63,781</u>
Total assets less current liabilities		<u>2,205,766</u>	<u>2,025,929</u>
Non-current liabilities			
Provision for long service payments		6,709	6,278
Deferred tax liabilities		353,610	321,305
		<u>360,319</u>	<u>327,583</u>
Net assets		<u>1,845,447</u>	<u>1,698,346</u>
Equity			
Share capital		125,000	125,000
Retained profits		1,700,447	1,540,846
Proposed dividend		20,000	32,500
Total equity		<u>1,845,447</u>	<u>1,698,346</u>