

Consolidated Balance Sheet

At 30 September

	Note	2007 HK\$'000	2006 HK\$'000
Non-current assets			
Property, plant and equipment	13	178	107
Investment properties	14	2,403,650	1,961,200
Associated companies	16	774	840
Available-for-sale investment	17	1	1
Advances to an investee company	17	29,605	24,000
		<u>2,434,208</u>	<u>1,986,148</u>
Current assets			
Staff loans, secured		112	1,509
Debtors, deposits and prepayments	18	7,022	6,510
Cash and bank balances	19	84,497	61,802
		<u>91,631</u>	<u>69,821</u>
Current liabilities			
Creditors, accruals and deposits	20	26,646	19,763
Taxation		14,530	10,277
		<u>41,176</u>	<u>30,040</u>
Net current assets		<u>50,455</u>	<u>39,781</u>
Total assets less current liabilities		<u>2,484,663</u>	<u>2,025,929</u>
Non-current liabilities			
Provision for long service payments		6,791	6,278
Deferred tax liabilities	21	398,907	321,305
		<u>405,698</u>	<u>327,583</u>
Net assets		<u>2,078,965</u>	<u>1,698,346</u>
Equity			
Share capital	22	125,000	125,000
Retained profits		1,911,465	1,540,846
Proposed final dividend		42,500	32,500
Total equity		<u>2,078,965</u>	<u>1,698,346</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director