

Consolidated Balance Sheet

At 30 September

	Note	2008 HK\$'000	2007 HK\$'000
Non-current assets			
Property, plant and equipment	13	168	178
Investment properties	14	2,714,200	2,403,650
Associated companies	16	1,002	999
Available-for-sale investment	17	1	1
Advances to an investee company	17	29,605	29,605
		<u>2,744,976</u>	<u>2,434,433</u>
Current assets			
Debtors, deposits and prepayments	18	6,412	7,022
Staff loans, secured		–	112
Cash and bank balances	19	98,981	84,497
		<u>105,393</u>	<u>91,631</u>
Current liabilities			
Creditors, accruals and deposits	20	30,052	26,646
Amount due to an associated company	16	225	225
Taxation		17,933	14,530
		<u>48,210</u>	<u>41,401</u>
Net current assets		<u>57,183</u>	<u>50,230</u>
Total assets less current liabilities		<u>2,802,159</u>	<u>2,484,663</u>
Non-current liabilities			
Provision for long service payments		7,618	6,791
Deferred tax liabilities	21	427,504	398,907
		<u>435,122</u>	<u>405,698</u>
Net assets		<u>2,367,037</u>	<u>2,078,965</u>
Equity			
Share capital	22	125,000	125,000
Retained profits		2,187,037	1,911,465
Proposed final dividend		55,000	42,500
Total equity		<u>2,367,037</u>	<u>2,078,965</u>

Chung Ming Fai
Director

Cheng Yu Tung
Director