

# Balance Sheet

At 30 September

	Note	2008 HK\$'000	2007 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	13	168	178
Investment properties	14	2,400,000	2,120,000
Subsidiary company	15	10,000	10,000
Associated companies	16	366	348
Available-for-sale investment	17	1	1
Advances to an investee company	17	29,605	29,605
		<u>2,440,140</u>	<u>2,160,132</u>
<b>Current assets</b>			
Debtors, deposits and prepayments	18	5,841	6,381
Staff loans, secured		–	112
Cash and bank balances	19	98,670	84,167
		<u>104,511</u>	<u>90,660</u>
<b>Current liabilities</b>			
Creditors, accruals and deposits	20	28,277	25,034
Amount due to a subsidiary	15	1,290	735
Amount due to an associated company	16	225	225
Taxation		16,637	13,360
		<u>46,429</u>	<u>39,354</u>
<b>Net current assets</b>		<u>58,082</u>	<u>51,306</u>
<b>Total assets less current liabilities</b>		<u>2,498,222</u>	<u>2,211,438</u>
<b>Non-current liabilities</b>			
Provision for long service payments		7,618	6,791
Deferred tax liabilities	21	377,676	351,407
		<u>385,294</u>	<u>358,198</u>
<b>Net assets</b>		<u>2,112,928</u>	<u>1,853,240</u>
<b>Equity</b>			
Share capital	22	125,000	125,000
Retained profits	23	1,932,928	1,685,740
Proposed final dividend	23	55,000	42,500
<b>Total equity</b>		<u>2,112,928</u>	<u>1,853,240</u>

Chung Ming Fai  
Director

Cheng Yu Tung  
Director