

**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2006**

|   | <i>Note</i> | <b>2006</b>           | 2005                   |
|---|-------------|-----------------------|------------------------|
|   |             | <b>HK\$'000</b>       | (Restated)<br>HK\$'000 |
| <b>ASSETS</b>   |             |                       |                        |
| Non-current assets  |             |                       |                        |
| Investments in subsidiaries                                       | 19          | <b>387,919</b>        | 423,497                |
| Deferred tax assets   | 22          | <b>619</b>            | 271                    |
|   |             | <u><b>388,538</b></u> | <u>423,768</u>         |
| Current assets  |             |                       |                        |
| Other receivables   |             | <b>203</b>            | 220                    |
| Cash and cash equivalents   | 27          | <b>103</b>            | 127                    |
|   |             | <u><b>306</b></u>     | <u>347</u>             |
| Total assets  |             | <u><b>388,844</b></u> | <u>424,115</u>         |
| <b>EQUITY</b>   |             |                       |                        |
| Capital and reserves attributable to the Company's equity holders |             |                       |                        |
| Share capital   | 30          | <b>51,015</b>         | 50,177                 |
| Reserves  |             |                       |                        |
| Proposed final dividend   | 32          | <b>22,957</b>         | 22,580                 |
| Others  | 32          | <b>314,675</b>        | 351,164                |
| Total equity  |             | <u><b>388,647</b></u> | <u>423,921</u>         |
| <b>LIABILITIES</b>  |             |                       |                        |
| Current liabilities   |             |                       |                        |
| Creditors and accruals  |             | <b>197</b>            | 194                    |
| Total liabilities   |             | <u><b>197</b></u>     | <u>194</u>             |
| Total equity and liabilities                                      |             | <u><b>388,844</b></u> | <u>424,115</u>         |
| Net current assets  |             | <u><b>109</b></u>     | <u>153</u>             |
| Total assets less current liabilities                             |             | <u><b>388,647</b></u> | <u>423,921</u>         |

**Lee Tze Bun, Marces**  
Director

**Wan Tat Wah**  
Director