

BALANCE SHEET

AS AT 28 FEBRUARY 2007

	<i>Note</i>	2007 HK\$'000	2006 HK\$'000
ASSETS			
Non-current assets			
Investments in subsidiaries	21	552,207	387,919
Deferred tax assets	24	—	619
		<u>552,207</u>	<u>388,538</u>
Current assets			
Other receivables		204	203
Cash and cash equivalents	29	211	103
		<u>415</u>	<u>306</u>
Total assets		<u>552,622</u>	<u>388,844</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	32	62,406	51,015
Reserves			
Proposed final dividend	34	28,083	22,957
Others	34	461,861	314,675
Total equity		<u>552,350</u>	<u>388,647</u>

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AS AT 28 FEBRUARY 2007

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LIABILITIES			
Current liabilities			
Creditors and accruals		<u>272</u>	<u>197</u>
Total liabilities		<u>272</u>	<u>197</u>
Total equity and liabilities		<u>552,622</u>	<u>388,844</u>
Net current assets		<u>143</u>	<u>109</u>
Total assets less current liabilities		<u>552,350</u>	<u>388,647</u>

Lee Tze Bun, Marces

Director

Wan Tat Wah

Director