

Balance Sheet (As at 28 February 2005)

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	13,428	13,913
Interests in subsidiaries	16	785,349	835,242
Interests in associates	17	16,196	16,611
Long term investments	18	9,171	14,520
Rental deposits		4,090	3,243
Pension scheme assets	7	5,922	5,598
		834,156	889,127
CURRENT ASSETS			
Inventories		46,101	48,290
Debtors, prepayments and deposits		15,458	17,145
Pledged deposits with banks		33,460	34,373
Cash and bank balances	23	4,978	6,930
		99,997	106,738
CURRENT LIABILITIES			
Interest-bearing bank loans and overdrafts, secured	24	41,396	43,709
Creditors, deposits and accrued expenses	25	59,236	50,519
Unclaimed dividends		4,605	4,605
		105,237	98,833
NET CURRENT ASSETS/(LIABILITIES)		(5,240)	7,905
		828,916	897,032
CAPITAL AND RESERVES			
Issued share capital	26	287,154	287,154
Share premium account	27	26	26
Reserves	29(b)	541,736	609,852
		828,916	897,032

Walter K W Ma
Director

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Director