

Balance Sheet

As at 28 February 2005

	<i>Note</i>	<u>2005</u> <i>HK\$'000</i>	<u>2004</u> <i>HK\$'000</i>
Non-current assets			
Investments in subsidiaries	12	<u>165,900</u>	<u>166,449</u>
Current assets			
Prepayments		9	9
Bank balances and cash		<u>50</u>	<u>14</u>
		59	23
Current liabilities			
Other payables and accrued charges		<u>399</u>	<u>309</u>
Net current liabilities		<u>(340)</u>	<u>(286)</u>
Total assets less current liabilities		<u><u>165,560</u></u>	<u><u>166,163</u></u>
Financed by:			
Share capital	20	25,453	25,453
Reserves (including final dividend proposed of HK\$16,799,000; 29 February 2004: HK\$16,035,000)	21(b)	<u>140,107</u>	<u>140,710</u>
Shareholders' funds		<u><u>165,560</u></u>	<u><u>166,163</u></u>

Tang Wai Lam
Director

Tang Keung Lam
Director