

# CONSOLIDATED BALANCE SHEET

AS AT 28 FEBRUARY 2007

	<i>Note</i>	<b>2007</b> <b>HK\$'000</b>	2006 HK\$'000
<b>ASSETS</b>			
Non-current assets			
Investment properties	17	<b>56,132</b>	27,926
Property, plant and equipment	18	<b>83,330</b>	68,936
Leasehold land and land use rights	19	<b>40,697</b>	41,709
Long term deposits and prepayments	20	<b>16,734</b>	44,703
Interests in a jointly controlled entity	22(a)	<b>57,829</b>	53,374
Available-for-sale financial asset	23	<b>7,189</b>	4,822
Deferred tax assets	24	<b>36,339</b>	29,710
		<b>298,250</b>	271,180
Current assets			
Properties under development for sale	25	—	11,772
Completed properties held for sale	26	—	4,589
Inventories	27	<b>188,871</b>	161,671
Trade and other receivables	28	<b>81,494</b>	72,850
Deposits and prepayments		<b>24,903</b>	15,163
Dividend receivable from a jointly controlled entity		<b>10,090</b>	9,425
Dividend receivable from available-for-sale financial asset		<b>15,135</b>	—
Amount due from a jointly controlled entity	22(b)	<b>10,311</b>	—
Restricted bank deposits	29	—	9,386
Cash and cash equivalents	29	<b>147,853</b>	108,114
		<b>478,657</b>	392,970
Non-current assets classified as held for sale	6	<b>39,718</b>	—
		<b>518,375</b>	392,970
Total assets		<b>816,625</b>	664,150

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<b>EQUITY</b>			
Capital and reserves attributable to the Company's equity holders			
Share capital	32	<b>62,406</b>	51,015
Reserves			
Proposed final dividend	34	<b>28,083</b>	22,957
Others	34	<b>645,174</b>	483,124
Total equity		<b>735,663</b>	557,096
<b>LIABILITIES</b>			
Non-current liabilities			
Deferred tax liabilities	24	<b>3,450</b>	—
Current liabilities			
Creditors and accruals	30	<b>68,561</b>	100,140
Taxation payable		<b>2,097</b>	2,452
Short term bank loans, secured	31	<b>3,409</b>	4,462
		<b>74,067</b>	107,054
Liabilities directly associated with non-current assets classified as held for sale	6	<b>3,445</b>	—
		<b>77,512</b>	107,054
Total liabilities		<b>80,962</b>	107,054
Total equity and liabilities		<b>816,625</b>	664,150
Net current assets		<b>440,863</b>	285,916
Total assets less current liabilities		<b>739,113</b>	557,096

**Lee Tze Bun, Marces**  
Director

**Wan Tat Wah**  
Director