

Consolidated Balance Sheet

綜合資產 負債表

At 28 February 2005
(Expressed in Hong Kong dollars)

於2005年2月28日
(以港元列示)

	Note 附註	2005		2004	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets					
Fixed assets					
– Investment properties			1,420		530
– Other property, plant and equipment			98,121		62,515
	11(a)		99,541		63,045
Other financial asset	13		500		500
Club debenture			100		97
Deferred tax assets	23(b)		17,684		3,143
			117,825		66,785
Current assets					
Properties held for sale	14	–		21,738	
Investments in securities		38		77	
Inventories	15	494,557		409,996	
Trade and other receivables	16	97,194		79,142	
Tax recoverable	23(a)	652		144	
Pledged bank deposit		–		792	
Cash at bank and in hand		81,825		39,277	
		674,266		551,166	
Current liabilities					
Trade and other payables	17	(367,902)		(285,868)	
Secured bank loans	18	(18,656)		(51,677)	
Secured other loans	19	–		(195,731)	
Obligations under finance leases	20(a)	(508)		–	
Current taxation	23(a)	(58,646)		(20,177)	
		(445,712)		(553,453)	
Net current assets/(liabilities)			228,554		(2,287)
Total assets less current liabilities carried forward			346,379		64,498

		Note 附註	2005		2004	
			\$'000	\$'000	\$'000	\$'000
			千元	千元	千元	千元
Total assets less current liabilities brought forward	承前總資產減流動負債總值		346,379		64,498	
Non-current liabilities	非流動負債					
Secured bank loans	有抵押銀行貸款	18	(2,066)		–	
Secured other loans	有抵押其他貸款	19	(72,367)		–	
Obligations under finance leases	融資租賃承擔	20(a)	(876)		–	
Employee benefit obligations	僱員福利義務	21(a)	(10,190)		(9,570)	
Amount due to a minority shareholder	應付少數股東款項	22	–		(1,497)	
Deferred tax liabilities	遞延稅項負債	23(b)	(781)		(300)	
			(86,280)		(11,367)	
Minority interests	少數股東權益		(17,648)		(12,601)	
NET ASSETS	資產淨值		242,451		40,530	
CAPITAL AND RESERVES	資本及儲備					
Share capital	股本	24	51,766		97,972	
Reserves	儲備	25(a)	190,685		(57,442)	
			242,451		40,530	

Approved and authorised for issue by the board of directors on 14 July 2005

董事會於2005年7月14日核准並許可發出

Tse Tat Fung, Tommy)
 謝達峰)
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 Peter Gerardus Van Weerdenburg)
 溫彼得)
) 董事

The notes on pages 62 to 128 form part of these financial statements.

第62至第128頁的附註屬本財務報表的一部分。