

## Balance Sheet

## 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
<b>Non-current assets</b>	非流動資產					
Fixed assets	固定資產	11(b)		-		-
Interest in subsidiaries	附屬公司權益	12		<b>243,842</b>		<b>32,628</b>
				<b>243,842</b>		<b>32,628</b>
<b>Current assets</b>	流動資產					
Other receivables, deposits and prepayments	其他應收款、按金 及預付款		<b>5,635</b>		122	
Cash in hand	現金		<b>172</b>		1	
			<b>5,807</b>		<b>123</b>	
<b>Current liabilities</b>	流動負債					
Other payables and accruals	其他應付款及應計費用		<b>(6,378)</b>		(8,184)	
Obligations under finance leases	融資租賃承擔	20(b)	<b>(305)</b>		-	
			<b>(6,683)</b>		<b>(8,184)</b>	
<b>Net current liabilities</b>	流動負債淨值			<b>(876)</b>		<b>(8,061)</b>
<b>Total assets less current liabilities</b>	總資產減流動負債			<b>242,966</b>		<b>24,567</b>
<b>Non-current liability</b>	非流動負債					
Obligations under finance leases	融資租賃承擔	20(b)		<b>(515)</b>		-
<b>NET ASSETS</b>	資產淨值			<b>242,451</b>		<b>24,567</b>
<b>CAPITAL AND RESERVES</b>	資本及儲備					
Share capital	股本	24		<b>51,766</b>		97,972
Reserves	儲備	25(b)		<b>190,685</b>		(73,405)
				<b>242,451</b>		<b>24,567</b>

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 )  
) Directors  
Peter Gerardus Van Weerdenburg )  
溫彼得 )  
)  
)

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。