

# Balance Sheet

## 資產負債表

at 28 February 2007  
於 2007年2月28日

	Note 附註	2007		2006	
		HKS'000 港幣千元	HKS'000 港幣千元	HKS'000 港幣千元	HKS'000 港幣千元
<b>Non-current assets</b>	<b>非流動資產</b>				
Property, plant and equipment	物業、廠房及設備 11(b)		298		235
Interests in subsidiaries	附屬公司權益 12		226,743		206,270
Deferred tax assets	遞延稅項資產 24(b)		1,394		-
			<u>228,435</u>		<u>206,505</u>
<b>Current assets</b>	<b>流動資產</b>				
Other receivables, deposits and prepayments	其他應收款、按金及預付款 16(c)	7,886		6,042	
Cash at bank and in hand	銀行存款及現金	46		2	
		<u>7,932</u>		<u>6,044</u>	
<b>Current liabilities</b>	<b>流動負債</b>				
Other payables and accruals	其他應付款及應計費用 18(c)	(5,374)		(4,685)	
Other loans – secured	其他貸款－有抵押 20	(16,335)		-	
Other loan – unsecured	其他貸款－無抵押 21	(1,640)		-	
Obligations under finance leases – current	融資租賃承擔－本期部份 22(b)	(980)		(446)	
		<u>(24,329)</u>		<u>(5,131)</u>	
<b>Net current (liabilities)/ assets</b>	<b>流動(負債)/資產淨值</b>		<u>(16,397)</u>		<u>913</u>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<u>212,038</u>		<u>207,418</u>
<b>Non-current liabilities</b>	<b>非流動負債</b>				
Other loan – unsecured	其他貸款－無抵押 21	(2,093)		-	
Obligations under finance leases – non-current	融資租賃承擔－非本期部份 22(b)	(903)	(2,996)	(466)	(466)
<b>NET ASSETS</b>	<b>資產淨值</b>		<u>209,042</u>		<u>206,952</u>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>				
Share capital	股本 25		51,766		51,766
Reserves	儲備 26		157,276		155,186
<b>TOTAL EQUITY</b>	<b>權益總額</b>		<u>209,042</u>		<u>206,952</u>

Approved and authorised for issue by the board of directors on 18 June 2007

董事會於2007年6月18日核准並許可刊發

Directors  
董事

The notes on pages 84 to 161 form part of these financial statements.

第84至第161頁的附註屬本財務報表一部分。