

### 根據上市規則第13.22條之持續披露規定

本公司已獲聯交所豁免毋須根據上市規則第13.22條披露聯屬公司（定義見上市規則）之備考合併資產負債表。取而代之，本公司根據第13.22條披露以下由聯屬公司所呈報之最近財政期間終結時之資料。有關資料摘錄自聯屬公司有關管理賬目。

### Continuing Disclosure Requirements under Rule 13.22 of the Listing Rules

The Company has obtained a waiver from the Stock Exchange under Rule 13.22 of the Listing Rules from disclosing a proforma combined balance sheet of affiliated companies as defined therein. Instead, in accordance with Rule 13.22, the Company discloses the following information, as an alternative, in relation to the affiliated companies as at the end of the most recent financial period reported on by the affiliated companies. This information has been extracted from the relevant management accounts of the affiliated companies.

以港幣百萬元計算	in HK\$ million	二零零四年 六月三十日 30 June 2004
根據聯屬公司呈報在期間終結時之債務總額	Total indebtedness reported by affiliated companies as at the period end	28,117
已向聯屬公司提供之財務資助 (本集團及此數額已包括在上述數字內)	Financial assistance given to the affiliated companies that the Group and such amount has already been included in the above	7,873

於二零零四年六月三十日，本集團除了因為支持本公司按其控股比例為吉林發電廠之銀行融資所提供之個別擔保港幣六億七千四百萬元（已動用港幣六億五千七百萬元）而出現或然負債外，並未因為就授予獲本集團提供財務資助之聯屬公司之貸款提供擔保而出現任何或然負債。

於二零零四年六月三十日，本集團對其已提供財務資助之聯屬公司概無任何注資承擔。

As at 30 June 2004, the Group has no contingent liability in respect of guarantee given for facilities granted to the affiliated companies that the Group has given financial assistance except for a several guarantee of HK\$674 million to support the Company's share of the loan facilities at Jilin Power Station of which HK\$657 million was utilised.

As at 30 June 2004, the Group has no outstanding capital injection commitment to the affiliated companies that the Group has given financial assistance.