

Disclosure pursuant to Rule 13.22 of the Listing Rules 根據上市規則第13.22條規定之披露

As at 30 June 2004, the Group had amounts due from certain affiliated companies in a sum of HK\$248,910,000 (before the Group's provision of HK\$18,726,000) which exceeded 8% of the market capitalisation of the Company.

於二零零四年六月三十日，集團有若干聯屬公司欠賬共248,910,000港元（未扣除集團之撥備額共18,726,000港元），此等欠賬超過本公司市值之8%。

Pursuant to Rule 13.22 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Listing Rules"), the pro-forma combined balance sheet of the affiliated companies and the Group's attributable interest in these affiliated companies based on their latest financial statements available are presented below:

根據香港聯合交易所有限公司證券上市規則（「上市規則」）第13.22條，呈列以下按該等聯屬公司最近期財務報表之備考合併資產負債表及集團應佔之權益：

		HK\$'000 千港元
Pro-forma combined balance sheet	備考合併資產負債表	
Non-current assets	非流動資產	5,988,683
Current assets	流動資產	3,274,491
Current liabilities	流動負債	(3,387,784)
Non-current liabilities	非流動負債	(1,521,509)
Minority interests	少數股東權益	(412,269)
		<u>3,941,612</u>
Group's attributable interest	集團應佔權益	<u>1,888,879</u>