

# Combined Balance Sheet of Affiliated Companies

The Group had amounts due from and loans to certain affiliated companies in a total sum of HK\$994 million (before Group's provisions) and guarantees given to banks for facilities utilised of HK\$140 million totalling HK\$1,134 million as at 31st March 2006 which exceeds 8% of the Group's consolidated total assets. A combined balance sheet of certain affiliated companies with major financial assistance from the Group and the Group's attributable interest in these affiliated companies are presented below:

	<b>Combined balance sheet 2006 HK\$'000</b>	<b>Group's attributable interest 2006 HK\$'000</b>
Investment properties	1,099,000	362,670
Jointly controlled entities	84,470	42,235
Properties held for/under development for sale	829,551	367,602
Property, plant and equipment	8,049	2,675
Deferred income tax assets	7,930	3,965
Current assets	323,212	117,047
Current liabilities	(152,586)	(49,343)
Long term bank and other loans	(439,655)	(162,489)
Deferred income tax liabilities	(80,002)	(27,888)
Minority interests	(17,601)	(8,801)
Shareholders' advance	(1,990,908)	(993,590)
	<b>(328,540)</b>	<b>(345,917)</b>