

# Financial Assistance and Guarantees provided to Entities and Affiliated Companies

As at 31 March 2006

## Relevant advances to entities

As at 31 March 2006, there were no relevant advances made by the Group to entities which exceeded 8% of the Group's total assets as at 31 March 2006 of approximately HK\$5,115,466,000. The disclosure requirements under rule 13.20 of the Rules Governing the Listing of Securities ("Listing Rules") on The Stock Exchange of Hong Kong Limited were therefore not applicable to the Company as at that date.

## Combined balance sheet of affiliated companies

Loans advanced to and guarantees provided by the Group for the benefit of the Group's affiliated companies (as such term is defined in Chapter 13 of the Listing Rules and means associated companies in the context of the Group) as at 31 March 2006 in aggregate exceeded 8% of the Group's total assets as at 31 March 2006. In accordance with rule 13.22 of the Listing Rules, the combined balance sheet of the Group's affiliated companies as at 31 March 2006 and the Group's attributable interest therein are set out below:

	<b>Combined balance sheet HK\$'000</b>	<b>Group's attributable interest HK\$'000</b>
Investment properties	69,077	21,066
Leasehold land	731,217	193,505
Other property, plant and equipment	44,025	10,918
Properties under development	1,422,490	293,991
Associated companies	(389,578)	(77,918)
Net current assets	14,758	1,560
Minority interests	(43,557)	(8,711)
Long term bank loans	(752,658)	(150,533)
Other long term loans	(191,239)	(38,248)
Deferred tax liabilities	(26,003)	(5,204)
Amounts and loans due to shareholders	(1,228,368)	(311,312)
Amounts and loans due from shareholders	389,564	77,915
	<u>39,728</u>	<u>7,029</u>