

Proforma combined balance sheet of affiliated companies

88

The Group had amounts due from and loans to certain affiliated companies in a total sum of HK\$168.4 million and guarantees given to banks and the partner of a jointly controlled entity of an associated company for facilities granted of HK\$71.6 million totalling HK\$240.0 million as at 31st March, 2002 which exceeds 25% of the Group's net assets. A proforma combined balance sheet of certain affiliated companies to which the Group provide major financial assistance and the Group's attributable interest in these affiliated companies are presented below:

	Pro-forma combined balance sheet HK\$'000	Group's attributable interest HK\$'000
FIXED ASSETS	556,682	125,654
ASSOCIATED COMPANIES	30,055	10,018
JOINTLY CONTROLLED ENTITIES	4,250	2,124
PROPERTIES FOR SALE	267,220	66,805
CURRENT ASSETS	181,661	89,359
CURRENT LIABILITIES	(154,012)	(68,727)
DEFERRED INCOME	(1,256)	(628)
LONG TERM BANK LOANS	(163,290)	(38,312)
SHAREHOLDERS' ADVANCES	(702,947)	(166,639)
PROVISION FOR IMPAIRMENT LOSSES ON PROPERTIES	(337,322)	(78,397)
NET LIABILITIES	(318,959)	(58,743)