

PROFORMA COMBINED BALANCE SHEET OF AFFILIATED COMPANIES

聯屬公司之備考合併資產負債表

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The Group had amounts due from and loans to certain affiliated companies in a total sum of HK\$169.9 million and guarantees given to banks for facilities granted of HK\$60.5 million totalling HK\$230.4 million as at 31st March, 2003 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:

於二零零三年三月三十一日本集團若干聯屬公司欠款及貸款額為港幣169,900,000元，另給予銀行信貸擔保額為港幣60,500,000元，合共為港幣230,400,000元，有關款額超過本集團資產淨額百分之二十五。若干獲主要財務援助之聯屬公司之備考合併資產負債表及本集團所佔該等聯屬公司權益現呈報如下：

		Pro-forma combined balance sheet 備考合併 資產負債表	Group's attributable interest 集團 所佔權益
		HK\$'000 港幣千元	HK\$'000 港幣千元
Fixed assets	固定資產	547,253	123,402
Associated companies	聯號	30,055	10,018
Jointly controlled entities	共同控制實體	3,787	1,894
Properties for sale	待售物業	221,539	55,385
Current assets	流動資產	98,164	46,690
Current liabilities	流動負債	(114,293)	(39,668)
Deferred income	遞延收益	(655)	(328)
Long term bank loans	長期銀行貸款	(89,200)	(20,070)
Shareholders' advances	股東貸款	(713,947)	(169,114)
Provision for impairment losses on properties	物業減值虧損準備	(410,672)	(95,068)
Net liabilities	負債淨額	(427,969)	(86,859)