

## PROFORMA COMBINED BALANCE SHEET OF AFFILIATED COMPANIES

### 聯屬公司之備考合併資產負債表

The Group had amounts due from and loans to certain affiliated companies in a total sum of HK\$176.2 million and guarantees given to banks for facilities granted of HK\$38.3 million totalling HK\$214.5 million as at 31st March, 2005 which exceeds 8% of the Group's total 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:

於二零零五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176,200,000元，另給予銀行信貸擔保額為港幣38,300,000元，合共為港幣214,500,000元，有關款額超過本集團總資產百分之八。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：

		<b>Pro-forma combined balance sheet 備考合併 資產負債表 HK\$'000 港幣千元</b>	<b>Group's attributable interest 集團 所佔權益 HK\$'000 港幣千元</b>
Fixed assets	固定資產	533,197	120,065
Associated companies	聯號	30,057	10,019
Jointly controlled entities	共同控制實體	8,489	4,244
Current assets	流動資產	107,892	52,212
Current liabilities	流動負債	(88,882)	(39,187)
Long term bank loans	長期銀行貸款	(65,200)	(14,670)
Shareholders' advances	股東貸款	(631,228)	(148,309)
Provision for impairment loss on a property	物業減值虧損準備	(172,151)	(38,734)
Net liabilities	負債淨額	(277,826)	(54,360)