

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\$192.4 million and guarantees given to a bank and joint venture partners for facilities granted of HK\$69.9 million totalling HK\$262.3 million as at 31st March, 2006 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:

於二零零六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192,400,000元，另給予一銀行及合營企業夥伴信貸擔保額為港幣69,900,000元，合共為港幣262,300,000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：

		Proforma combined balance sheet	Group's attributable interest
		備考合併 資產負債表	集團 所佔權益
		HK\$'000	HK\$'000
		港幣千元	港幣千元
Property, plant and equipment	物業、機器及設備	370,903	83,453
Prepaid premium for land lease	預付土地租賃費用	151,199	34,019
Associated companies	聯號	31,581	10,527
Current assets	流動資產	378,842	75,983
Current liabilities	流動負債	(477,188)	(97,195)
Shareholders'/joint venture partners' advances	股東／合營企業夥伴貸款	(866,447)	(188,963)
Net liabilities	負債淨額	(411,110)	(82,176)