

Proforma Combined Balance Sheet Of Affiliated Companies

At 30th September, 2006, the Group had amounts due from and loans to certain affiliated companies in a total sum of HK\$196.4 million and guarantees given to joint venture partners for banking facilities granted of HK\$55.2 million, totalling HK\$251.6 million, which exceeded 8% of the Group's total assets. Pursuant to Rule 13.22 of the Listing Rules, a proforma combined balance sheet of certain affiliated companies to which the Group provides major financial assistance and the Group's attributable interest in these affiliated companies are presented below:

聯屬公司之備考合併資產負債表

於二零零六年九月三十日，本集團若干聯屬公司欠款及貸款額為港幣196,400,000元，另給予合營企業夥伴銀行信貸擔保額為港幣55,200,000元，合共為港幣251,600,000元，有關款額超過本集團總資產之8%。根據上市規則第13.22條，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 HK\$'000 港幣千元	Group's attributable interest 本集團 所佔權益 HK\$'000 港幣千元
Associated companies	聯號	25,188	8,396
Current assets	流動資產	726,224	158,807
Current liabilities	流動負債	(225,502)	(45,974)
Shareholders'/joint venture partners' advances	股東／合營企業夥伴貸款	(890,053)	(192,832)
Net liabilities	負債淨額	<u>(364,143)</u>	<u>(71,603)</u>