

# 綜合資產負債表

## — 聯號公司

# CONSOLIDATED BALANCE SHEET

## OF AN AFFILIATED COMPANY

### 聯號公司

按上市規則第19項應用指引3.10段，康恩發展有限公司(本集團應佔33.3%權益並為其提供金額超過本集團資產淨值25%之擔保之聯號公司)之綜合資產負債表披露如下：

### AFFILIATED COMPANY

Pursuant to paragraph 3.10 of the Practice Note 19 of the Listing Rules, the consolidated balance sheet of Honnex Development Limited, an affiliated company in which the Group have attributable interest of 33.3% and have provided a guarantee at an amount exceeding 25% of the Group's net asset, is disclosed as follows:

HK\$  
港元

ASSETS		
資產		
Non-current assets		
非流動資產		
Investment properties		
投資物業		11,557,519
Current assets		
流動資產		
Properties for sale		690,570,734
待出售物業		
Rental and other deposits		367,284
租金及其他按金		
Amounts due from related companies		12,959
關連公司欠款		
Amount due from a shareholder		14,435,615
股東欠款		
Accounts Receivable		1,753,743
應收賬款		
Tax Recoverable		1,199,915
可退回稅項		
Cash at banks and in hand		282,692
銀行結餘及現金		
		708,622,942
Current liabilities		
流動負債		
Bank loan (secured)		(28,000,000)
銀行貸款(有抵押)		
Deposits received from tenants		(14,035,549)
租客按金		
Accounts payable		(1,741,405)
應付賬款		
Receipt in advance		(1,388,914)
預收款項		
		(45,165,868)
NET CURRENT ASSETS		663,457,074
流動資產淨值		
Non-current liabilities		
非流動負債		
Bank loans (secured)		(392,385,000)
銀行貸款(有抵押)		
Loans from shareholders		(333,458,706)
股東貸款		
		(725,843,706)
NET TOTAL LIABILITIES		(50,829,113)
總負債淨額		