

CONSOLIDATED BALANCE SHEET OF AN AFFILIATED COMPANY 綜合資產負債表－聯號公司

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 has an attributable interest of 33.3% and have provided loan and guarantee at an amount exceeding 25% of the Group's net assets, is disclosed as follows:

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逾本集團資產淨值25%之貸款及擔保之聯號公司）之綜合資產負債表披露如下：

		HK\$ 港元
Non-current assets	非流動資產	
Investment properties	投資物業	11,557,518
Current assets	流動資產	
Properties for sale	待出售物業	690,324,196
Rental and other deposits	租金及其他按金	381,913
Amount due from a shareholder	股東欠款	14,265,241
Accounts receivable	應收賬款	1,916,865
Paid in advance	預付賬款	461,874
Cash at banks and in hand	銀行結餘及現金	1,286,546
		<u>708,636,635</u>
Current liabilities	流動負債	
Bank loan (secured)	銀行貸款(有抵押)	28,000,000
Deposits received from tenants	租客按金	15,084,606
Accounts payable and accruals	應付賬款	2,152,491
Receipt in advance	預收款項	1,601,468
		<u>46,838,565</u>
Net current assets	流動資產淨值	<u>661,798,070</u>
Non-current liabilities	非流動負債	
Bank loans (secured)	銀行貸款(有抵押)	302,308,706
Loans from shareholders	股東貸款	408,904,700
		<u>711,213,406</u>
Net liabilities	負債淨值	<u>(37,857,818)</u>