

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逾本集團資產淨值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:

At 31st
December,
2003
二零零三年
十二月三十一日
結算
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	671,442,481
待出售物業	
Rental and other deposits	376,204
租金及其他按金	
Amounts due from related companies	1,017,249
關連公司欠款	
Amount due from a shareholder	14,074,153
股東欠款	
Accounts Receivable	540,464
應收賬款	
Cash at banks and in hand	940,181
銀行結餘及現金	
	688,390,732

綜合資產負債表 — 聯號公司

CONSOLIDATED BALANCE SHEET OF AN AFFILIATED COMPANY

聯號公司 (續)

AFFILIATED COMPANY (continued)

At 31st
December,
2003
二零零三年
十二月三十一日
結算
HK\$
港元

Current liabilities 流動負債	
Bank loan (secured) 銀行貸款 (有抵押)	(25,200,000)
Deposits received from tenants 租客按金	(14,536,408)
Accounts payable 應付賬款	(531,295)
Receipt in advance 預收款項	(465,925)
	(40,733,628)
NET CURRENT ASSETS 流動資產淨值	647,657,104
Non-current liabilities 非流動負債	
Bank loans (secured) 銀行貸款 (有抵押)	(367,918,000)
Loans from shareholders 股東貸款	(330,092,039)
	(698,010,039)
NET TOTAL LIABILITIES 總負債淨額	(38,795,416)