

## GUARANTEES TO AFFILIATED COMPANIES

As at 30 June 2004, the guarantees given by the Group to banks in respect of banking facilities granted to a jointly controlled entity amounted to approximately HK\$72,251,000.

The balance sheet of the above jointly controlled entity, which is extracted from its unaudited management accounts, at 30 June 2004 is as follows:

Non-current assets	非流動資產
Current assets	流動資產
Current liabilities	流動負債
Non-current liabilities	非流動負債
Group's attributable interests	本集團應佔權益

## 對聯屬公司之擔保

於二零零四年六月三十日，本集團就授予一間合營公司之銀行融資約72,251,000港元而提供擔保。

上述合營公司之資產負債表乃摘錄自其於二零零四年六月三十日之未經審核管理賬目，並載列如下：

HK\$'000
千港元
169,387
209,493
(750,996)
(1,267)
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(373,383)
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## ADVANCE TO ENTITIES

- (1) As at 30 June 2004, the trade receivables due to the Group from British Telecommunications Plc amounted in aggregate to HK\$82,211,000. British Telecommunications Plc is one of the Group's principal customers and these balances arose out of the Group's ordinary course of business. They did not carry any interest, were unsecured and on normal commercial trading terms.
- (2) As at 30 June 2004, the trade receivables due to the Group from Thomson Telecom and related companies ("Thomson Group") amounted in aggregate to HK\$76,370,000. Thomas Group is one of the Group's principal customers and these balances arose out of the Group's ordinary course of business. They did not carry any interest, were unsecured and on normal commercial trading terms.
- (3) As at 30 June 2004, a trade balance of HK\$112,420,000 was due from a jointly controlled entity. The balance arose out of the Group's ordinary course of business. It did not carry any interest, was unsecured and repayable on demand.

## 墊支予下列各公司

- (1) 於二零零四年六月三十日，British Telecommunications Plc應付本集團之應收貿易賬款合共約為82,211,000港元。British Telecommunications Plc約為本集團主要客戶之一，而該等結餘產生自本集團之日常業務過程。該等結餘並無附帶利息，為無抵押及按一般商業貿易條款。
- (2) 於二零零四年六月三十日，Thomson Telecom及相關公司（「Thomson Group」）應付本集團之應收貿易賬款合共約為76,370,000港元。Thomson Group為本集團主要客戶之一，而該等結餘產生自本集團之日常業務過程。該等結餘並無附帶利息，為無抵押及按一般商業貿易條款。
- (3) 於二零零四年六月三十日，貿易結餘112,420,000港元為應收一間合營公司。結餘產生自本集團之日常業務過程。結餘並無附帶任何利息，並無抵押及按需要時償還。