

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

## AFFILIATED COMPANY

Pursuant to paragraph 13.22 of Chapter 13 of the Listing Rules, the consolidated balance sheet of Honnex Development Limited, an affiliated company in which the Group has an attributable interest of 34.48% provided loan and guarantee, is disclosed as follows:

## 聯號公司

按上市規則第十三章13.22段，康恩發展有限公司(本集團應佔34.48%權益並為其提供貸款及擔保之聯號公司)之綜合資產負債表披露如下：

		Unaudited 未經審核 HK\$ 港元
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	待出售物業	602,942,003
Rental and other deposits	租金及其他按金	367,624
Amount due from a shareholder	股東欠款	5,597,561
Accounts receivable	應收賬款	1,041,861
Cash at banks and in hand	銀行結餘及現金	1,949,583
Amounts due from related companies	有關連公司欠款	8,012,870
		<u>619,911,502</u>
Current liabilities	流動負債	
Deposits received from tenants	租客按金	(15,870,004)
Accounts payable and accruals	應付賬款及應計項目	(287,621)
Receipt in advance	預收款項	(8,273,380)
Provision for taxation	撥備稅項	(5,500,000)
		<u>(29,931,005)</u>
Net current assets	流動資產淨值	<u>589,980,497</u>
Non-current liabilities	非流動負債	
Bank loans (secured)	銀行貸款(有抵押)	(261,868,000)
Loans from shareholders	股東貸款	(324,092,039)
		<u>(585,960,039)</u>
Net assets	資產淨值	<u>15,577,977</u>