

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13章第13.22條，康恩發展有限公司(本集團應佔權益並為其提供金額超逾本集團總資產值8%之擔保之聯號公司)之綜合資產負債表披露如下：

AFFILIATED COMPANY

Pursuant to 13.22 of the Chapter 13 of the Listing Rules, the consolidated balance sheet of Honnex Development Limited, an affiliated company in which the Group have attributable interest and have provided a guarantee at an amount exceeding 8% of the Group's total asset, is disclosed as follows:

At 31st
December,
2004
二零零四年
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	561,289,576
Current assets 流動資產	
Rental and other deposits 租金及其他按金	503,414
Accounts Receivable 應收賬款	686,838
Cash at banks and in hand 銀行結餘及現金	925,532
	2,115,784

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,
2004
二零零四年
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)	(9,600,000)
Deposits received from tenants 租客按金	(13,826,270)
Deposit received for disposal of investment properties 出售投資物業訂金	(18,000,000)
Accounts payable 應付賬款	(810,498)
Taxation 稅項	(200,000)
Receipt in advance 預收款項	(250,136)
	(42,686,904)
NET CURRENT LIABILITIES 流動負債淨值	(40,571,120)
Non-current liabilities 非流動負債	
Bank loans (secured) 銀行貸款 (有抵押)	(220,244,000)
Loans from shareholders 股東貸款	(237,703,626)
Deferred taxation 遞延稅項	(1,400,218)
	(459,347,844)
NET TOTAL ASSETS 總資產淨額	61,370,612