

根據上市規則第13.22條之持續披露規定

本公司根據上市規則第13.22條而附上聯屬公司之備考合併資產負債表。聯屬公司包括聯營公司及共同控制實體。

Continuing Disclosure Requirements Under Rule 13.22 Of The Listing Rules

The Company has included a proforma combined balance sheet of affiliated companies as required therein under Rule 13.22 of the Listing Rules. Affiliated companies include associated companies and jointly controlled entities.

聯屬公司之備考合併資產負債表

Proforma combined balance sheet of affiliated companies

以港幣百萬元計算	in HK\$ million	集團應佔權益 Group's attributable interest 二零零五年六月三十日止結算 As at 30 June 2005
固定資產	Fixed Assets	10,281
共同控制實體	Jointly Controlled Entities	521
投資	Investments	179
遞延稅項資產	Deferred Tax Assets	1
無形資產	Intangible Assets	9
退休金資產	Pension Assets	15
遞延開支	Deferred Expenses	24
長期應收賬款	Long Term Receivable	2,119
流動負債淨額	Net Current Liabilities	(258)
資產總額減流動負債	Total Assets Less Current Liabilities	12,891
長期借款	Long Term Borrowings	(1,316)
遞延稅項負債	Deferred Tax Liabilities	(689)
股東貸款	Loans from Shareholders	(7,162)
		3,724