

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 and have provided a guarantee at an amount exceeding 8% of the Group's total asset, is disclosed as follows:

聯號公司

按上市規則第13章13.22段，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：

		Unaudited 未經審核 30th June, 2005 二零零五年 六月三十日 HK\$ 港元
Non-current assets	非流動資產	
Investment properties	投資物業	800,000,000
Current assets	流動資產	
Rental and other deposits	租金及其他按金	319,052
Accounts receivable	應收賬款	36,642,035
Cash at banks and in hand	銀行結餘及現金	520,263
		<u>37,481,350</u>
Total assets	資產總值	<u>837,481,350</u>
Non-current liabilities	非流動負債	
Bank loans (secured)	銀行貸款(有抵押)	145,175,000
Loans from shareholders	股東貸款	179,670,285
Deferred taxation	遞延稅項	66,743,857
		391,589,142
Current liabilities	流動負債	
Deposits received from tenants	租客按金	12,228,278
Accounts payable and accruals	應付賬款及應計項目	772,895
Receipt in advance	預收款項	1,436,686
Provision for taxation	撥備稅項	2,218,877
		<u>16,656,736</u>
Total liabilities	負債總值	<u>408,245,878</u>
Net assets	資產淨值	<u>429,235,472</u>
Net current assets	流動資產淨值	<u>20,824,614</u>
Total assets less current liabilities	資產總值減流動負債	<u>820,824,614</u>