

Consolidated Balance Sheet

綜合資產負債表

31 March 2003 二零零三年三月三十一日

| | | Notes 附註 | 2003 HK\$'000 二零零三年 千港元 | 2002 HK\$'000 二零零二年 千港元 |
|--|-----------------|-------------|----------------------------------|----------------------------------|
| NON-CURRENT ASSETS | 非流動資產 | | | |
| Fixed assets | 固定資產 | 13 | 45,030 | 56,879 |
| Intangible assets | 無形資產 | 14 | 6,032 | 6,845 |
| Other assets | 其他資產 | 15 | 9,075 | 7,355 |
| Interest in a jointly-controlled entity | 於一間共同控權合資公司之權益 | 17 | 546 | 1,902 |
| Long term investments | 長期投資 | 18 | 31,477 | 46,683 |
| Long term loan receivable | 長期應收貸款 | 19 | 20,745 | — |
| | | | 112,905 | 119,664 |
| CURRENT ASSETS | 流動資產 | | | |
| Advances to customers | 給予客戶之墊款 | 20 | 1,042,894 | 1,255,510 |
| Accounts receivable | 應收賬款 | 21 | 172,683 | 120,025 |
| Other receivables | 其他應收款項 | 22 | 21,856 | 21,209 |
| Prepaid tax | 預繳稅項 | | 22,943 | 20,611 |
| Short term investments | 短期投資 | 24 | 4,825 | 11,267 |
| Cash held on behalf of customers | 代客戶持有之現金 | | 690,762 | 426,683 |
| Cash and bank balances | 現金及銀行結存 | | 62,028 | 39,803 |
| | | | 2,017,991 | 1,895,108 |
| CURRENT LIABILITIES | 流動負債 | | | |
| Accounts payable | 應付賬款 | 25 | 868,704 | 538,562 |
| Tax payable | 應付稅項 | | 74 | 742 |
| Other payables and accruals | 其他應付款項及應計負債 | 26 | 25,590 | 26,105 |
| Loans from related companies | 關連公司貸款 | 28 | — | 111,156 |
| Interest-bearing bank and other borrowings | 計息之銀行貸款及其他借款 | 29 | 481,369 | 520,382 |
| | | | 1,375,737 | 1,196,947 |
| NET CURRENT ASSETS | 淨流動資產 | | 642,254 | 698,161 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 總資產減流動負債 | | 755,159 | 817,825 |
| NON-CURRENT LIABILITY | 非流動負債 | | | |
| Deferred tax | 遞延稅項 | 30 | 283 | 283 |
| | | | 754,876 | 817,542 |
| CAPITAL AND RESERVES | 股本及儲備 | | | |
| Issued capital | 已發行股本 | 31 | 47,563 | 48,027 |
| Reserves | 儲備 | 33(a) | 707,313 | 769,515 |
| | | | 754,876 | 817,542 |

LO Lin Shing, Simon 魯連城
Director 董事

WONG Shiu Hoi, Peter 黃紹開
Director 董事