

### 逾期定期存款

截至二零零三年六月三十日止，本集團沒有其他存放於非銀行金融機構的存款及屬於委託性質的存款，也不存在其他到期不能收回的定期存款。

存放於中國租賃有限公司的人民幣30,000,000元本金，雖然已於二零零零年度經股東周年大會批准全額作壞賬撥備處理，但我們並未放棄追討該筆資金的努力，於本期間尚無結果。

### OVERDUE TIME DEPOSITS

The Company has no other deposits or trust deposits with non-banking financial institutions, or time deposits which cannot be withdrawn on maturity as at 30 June 2003.

Although the principal of a deposit of RMB30,000,000 with China Leasing Company Limited has been written off as a provision for bad debt at the 2000 annual general meeting, we have not given up the effort to recover the amount. However, no progress was made during the Period.