

# Consolidated Balance Sheet

As at 30th June 2003

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TANRICH FINANCIAL HOLDINGS LIMITED • ANNUAL REPORT 2003

	Note	2003 HK\$'000	As restated 2002 HK\$'000
<b>Non-current assets</b>			
Intangible assets	13, 2(c)	590	—
Fixed assets	14	2,637	4,263
Other assets	15	2,100	1,850
Non-trading investments	16	23,176	16,782
Loans and advances	18	346	280
Deferred tax assets	26	1,162	3
		<b>30,011</b>	23,178
<b>Current assets</b>			
Loans and advances	18	341	384
Accounts receivable	19	82,010	104,844
Deposits, prepayments and other receivables	20	4,575	17,699
Cash and bank balances	21	62,800	74,737
		<b>149,726</b>	197,664
<b>Current liabilities</b>			
Accounts payable	22	52,124	83,285
Other payables and accrued charges		7,801	17,213
Taxation payable		13,388	9,791
Bank overdrafts		—	222
		<b>73,313</b>	110,511
<b>Net current assets</b>		<b>76,413</b>	87,153
<b>Total assets less current liabilities</b>		<b>106,424</b>	110,331
<b>Financed by:</b>			
Share capital	23	20,000	20,000
Reserves	25	86,421	90,153
Shareholders' fund		<b>106,421</b>	110,153
<b>Non-current liabilities</b>			
Deferred tax liabilities	26	3	178
		<b>106,424</b>	110,331

**Mr. Kwok Kam Hoi**  
Director

**Mr. Toru Tsunoyama**  
Director