

Condensed Consolidated Balance Sheet

	Notes	30 June 2003 (Unaudited) HK\$'000	31 December 2002 (Audited) HK\$'000 Restated
NON-CURRENT ASSETS			
Fixed assets		10,352	14,162
Stock and Futures Exchange trading rights		5,475	5,897
Other assets		6,721	6,035
Interests in jointly-controlled entities		172,038	173,854
Goodwill		59,452	60,199
Long term receivable	9	182,767	182,767
Long term investments	10	4,632	4,984
Deferred tax assets		664	654
		<u>442,101</u>	<u>448,552</u>
CURRENT ASSETS			
Short term investments		79,317	60,267
Accounts receivable	11	120,305	88,831
Loans and advances		203,506	267,691
Tax recoverable		2,070	2,023
Deposits, prepayments and other receivables		5,170	5,636
Bank balances held on behalf of customers		549,056	333,597
Cash and cash equivalents		28,855	35,150
		<u>988,279</u>	<u>793,195</u>
CURRENT LIABILITIES			
Accounts payable	12	638,141	394,404
Other payables and accruals		19,486	18,161
Interest-bearing bank and other borrowings		119,923	172,717
		<u>777,550</u>	<u>585,282</u>
NET CURRENT ASSETS		<u>210,729</u>	<u>207,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>652,830</u>	<u>656,465</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings		(1,340)	(1,473)
		<u>651,490</u>	<u>654,992</u>
CAPITAL AND RESERVES			
Issued capital		265,380	265,380
Reserves		386,110	384,304
Proposed final dividend		–	5,308
		<u>651,490</u>	<u>654,992</u>