

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 December 2003

二零零三年十二月三十一日



		Notes 附註	31 December 2003 二零零三年 十二月三十一日 HK\$'000 千港元	31 March 2003 二零零三年 三月三十一日 HK\$'000 千港元 (Restated) (重列)
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	37,274	45,030
Intangible assets	無形資產	14	5,422	6,032
Other assets	其他資產	15	8,110	9,075
Interests in jointly-controlled entities	於共同控權合資公司之權益	17	3,042	546
Long term investments	長期投資	18	74,636	31,477
Long term loan receivable	長期應收貸款	19	-	20,745
Deferred tax assets	遞延稅項資產	30	7,011	15,341
			135,495	128,246
CURRENT ASSETS	流動資產			
Advances to customers	給予客戶之墊款	20	1,133,617	1,042,894
Accounts receivable	應收賬款	21	186,205	172,683
Other receivables	其他應收賬款	22	26,181	21,856
Tax recoverable	可收回稅項		19,190	22,943
Short term investments	短期投資	24	19,257	4,825
Cash held on behalf of customers	代客戶持有之現金		1,224,853	690,762
Cash and bank balances	現金及銀行結存		139,030	62,028
			2,748,333	2,017,991
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	25	1,440,839	868,704
Tax payable	應付稅項		45	74
Other payables and accruals	其他應付款項及應計負債	26	31,608	25,590
Dividends payable	應付股息		9,448	-
Loans from a related company	一間關連公司貸款	28	93,482	-
Interest-bearing bank and other borrowings	計息銀行貸款及其他借款	29	485,346	481,369
			2,060,768	1,375,737
NET CURRENT ASSETS	淨流動資產		687,565	642,254
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		823,060	770,500
NON-CURRENT LIABILITIES	非流動負債			
Deferred tax liabilities	遞延稅項負債	30	(608)	(4,359)
			822,452	766,141
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	31	47,240	47,563
Reserves	儲備	33(a)	775,212	718,578
			822,452	766,141

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Director

董事

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黃紹開

Director

董事