

# Consolidated Balance Sheet

As at 31st December 2003

	Note	2003 HK\$'000	As restated 2002 HK\$'000
<b>Non-current assets</b>			
Intangible assets	12	3,360	3,902
Fixed assets	13	7,112	9,181
Interests in associated companies	16	9,534	616
Other assets	14	3,998	3,697
Investment in securities held for non-trading purposes	17(b)	1,685	980
Held-to-maturity securities	17(c)	15,541	15,600
Deferred tax assets	24	966	1,163
		<b>42,196</b>	<b>35,139</b>
<b>Current assets</b>			
Investment in securities held for trading purposes	17(a)	681	714
Taxation recoverable		385	–
Trade and other receivables	18	158,894	126,140
Bank balances and cash	19	155,451	165,171
		<b>315,411</b>	<b>292,025</b>
<b>Current liabilities</b>			
Trade and other payables	20	67,689	48,240
Bank overdrafts – secured		11,924	1,342
– unsecured		20,518	12,098
Bank loans – secured		–	10,500
Taxation payable		304	1,505
		<b>100,435</b>	<b>73,685</b>
<b>Net current assets</b>		<b>214,976</b>	<b>218,340</b>
<b>Total assets less current liabilities</b>		<b>257,172</b>	<b>253,479</b>
<b>Financed by:</b>			
Share capital	21	39,113	39,113
Other reserves	22	190,852	189,834
<b>Retained earnings</b>			
Proposed final dividend	22	9,778	–
Others	22	16,463	23,363
<b>Shareholders' funds</b>		<b>256,206</b>	<b>252,310</b>
Deferred tax liabilities	24	966	1,169
		<b>257,172</b>	<b>253,479</b>