

Condensed Consolidated Balance Sheet

		30 June 2004 (Unaudited) HK\$'000	31 December 2003 (Audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		5,655	7,997
Stock and Futures Exchange trading rights		4,633	5,054
Other assets		6,006	6,438
Interests in jointly-controlled entities	6	–	168,823
Interests in associates	6	161,148	–
Goodwill		57,902	58,693
Long term receivable	10	182,767	182,767
Long term investments	11	13,268	10,367
Deferred tax assets		470	470
		<u>431,849</u>	<u>440,609</u>
CURRENT ASSETS			
Short term investments		59,148	80,068
Accounts receivable	12	254,123	585,716
Loans and advances		141,214	266,286
Tax recoverable		31	1,579
Deposits, prepayments and other receivables		6,620	4,617
Bank balances held on behalf of customers		696,103	930,993
Cash and cash equivalents		36,183	37,708
		<u>1,193,422</u>	<u>1,906,967</u>
CURRENT LIABILITIES			
Accounts payable	13	915,289	1,521,912
Other payables and accruals		24,766	33,879
Interest-bearing bank borrowings		277	105,273
		<u>940,332</u>	<u>1,661,064</u>
NET CURRENT ASSETS			
		<u>253,090</u>	<u>245,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>684,939</u>	<u>686,512</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		(1,063)	(1,202)
		<u>683,876</u>	<u>685,310</u>
CAPITAL AND RESERVES			
Issued capital		265,380	265,380
Reserves		418,496	409,315
Proposed final dividend		–	10,615
		<u>683,876</u>	<u>685,310</u>