

Consolidated Balance Sheet

綜合資產負債表

31 December 2004
二零零四年十二月三十一日

| | | Notes 附註 | 2004 HK\$'000 二零零四年 千港元 | 2003 HK\$'000 二零零三年 千港元 |
|--|-----------------|-------------|----------------------------------|----------------------------------|
| NON-CURRENT ASSETS | 非流動資產 | | | |
| Fixed assets | 固定資產 | 13 | 37,520 | 37,274 |
| Intangible assets | 無形資產 | 14 | 4,609 | 5,422 |
| Other assets | 其他資產 | 15 | 10,801 | 8,110 |
| Interests in jointly-controlled entities | 於共同控權合資公司之權益 | 17 | 4,498 | 3,042 |
| Long term investments | 長期投資 | 18 | 88,357 | 74,636 |
| Deferred tax assets | 遞延稅項資產 | 29 | 3,099 | 7,011 |
| | | | 148,884 | 135,495 |
| CURRENT ASSETS | 流動資產 | | | |
| Advances to customers | 給予客戶之墊款 | 19 | 789,121 | 1,133,617 |
| Accounts receivable | 應收賬款 | 20 | 257,594 | 186,205 |
| Other receivables | 其他應收賬款 | 21 | 24,842 | 26,181 |
| Tax recoverable | 可收回稅項 | | 17,644 | 19,190 |
| Short term investments | 短期投資 | 23 | 30,803 | 19,257 |
| Cash held on behalf of customers | 代客戶持有之現金 | | 1,266,131 | 1,224,853 |
| Cash and bank balances | 現金及銀行結存 | | 258,132 | 139,030 |
| | | | 2,644,267 | 2,748,333 |
| CURRENT LIABILITIES | 流動負債 | | | |
| Accounts payable | 應付賬款 | 24 | 1,517,396 | 1,440,839 |
| Tax payable | 應付稅項 | | 1,407 | 45 |
| Other payables and accruals | 其他應付賬款及應計負債 | 25 | 92,674 | 31,608 |
| Dividends payable | 應付股息 | | – | 9,448 |
| Loans from a related company | 一間關連公司貸款 | 27 | – | 93,482 |
| Interest-bearing bank and other borrowings | 計息銀行貸款及其他借款 | 28 | 194,262 | 485,346 |
| | | | 1,805,739 | 2,060,768 |
| NET CURRENT ASSETS | 淨流動資產 | | 838,528 | 687,565 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 總資產減流動負債 | | 987,412 | 823,060 |
| NON-CURRENT LIABILITIES | 非流動負債 | | | |
| Deferred tax liabilities | 遞延稅項負債 | 29 | (455) | (608) |
| | | | 986,957 | 822,452 |
| CAPITAL AND RESERVES | 股本及儲備 | | | |
| Issued capital | 已發行股本 | 30 | 58,525 | 47,240 |
| Reserves | 儲備 | 32(a) | 916,727 | 763,873 |
| Proposed final dividend | 建議末期股息 | 11 | 11,705 | 11,339 |
| | | | 986,957 | 822,452 |

LO Lin Shing, Simon

魯連城
Director
董事

WONG Shiu Hoi, Peter

黃紹開
Director
董事