

<b>Form C2</b>	<b>Monthly financial submission form for a new licence holder in the initial operation period</b>
<b>Purpose</b>	This form is to be used for the monthly financial submissions required by new licence holders in their initial operation period

**Hong Kong**

**New Licence Holder Monthly Financial Submission Form**

Licence holder name	
Current Licence No.	
Validity of Current Licence	<b>From :</b> _____ <b>To :</b> _____
Submission Month (e.g. June 2013)	

Parameter	Description/Calculation	Reporting period <sup>#</sup> (MM/YY)	Previous reporting period <sup>#</sup> (MM/YY)	Comments
		[HK\$ million]	[HK\$ million]	
Total Assets	(A)	-		
Net Fixed Assets	(B)			
Current Assets	(C)	-		
Total Liabilities	(D)	-		
Current Liabilities	(E)	-		
Total Equity [i.e. Net Assets or (Net Liabilities)]	(F)=(A)-(D)	Total assets minus total liabilities		
Turnover/ Revenue	(G)	-		
Operating Expenses	(H)	-		
Operating Cash Flow	(I)	Net cash flow generated from operating activities		
Cash & Bank Balances	(J)	Cash and cash equivalents at the last date of the reporting period		
Other Liquid Funds / Assets	(K)			
Working Capital	(L)=(C)-(E)	Current assets minus current liabilities		
Net Profit / (Loss) After Tax	(M)			
Current Ratio (Times)	(a)=(C) / (E)	Current assets divided by current liabilities		
Quick Ratio (Times)	(b)=[(J)+(K)] ÷ (D)	Cash and liquid assets divided by current liabilities		
Debt- Equity Ratio (Times)	(c)=(D) / (F)	Total liabilities divided by total equity		
Fixed Asset Turnover Ratio (Times)	(d)=(G) / (B)	Net sales divided by net fixed assets		
Operating Ratio (Times)	(e)=(H) / (G)	Operating expenses divided by revenue		
Net profit / (loss) margin (%)	(f)=(M) / (G)	Net profit / (loss) after tax divided by revenue		

<sup>#</sup> Management accounts (statement of financial position, statement of comprehensive income and statement of cash flows) for the period ended \_\_\_\_\_ are attached with this submission.

Signed \_\_\_\_\_ Tel No \_\_\_\_\_  
 \_\_\_\_\_ Fax No \_\_\_\_\_  
 Name \_\_\_\_\_ E-mail \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_