

Form C3	Annual submission form for an existing licence holder
Purpose	This form is to be used for the annual submissions required by all existing licence holders

Hong Kong

New Licence Holder Monthly Financial Submission Form

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

Parameter	Description/Calculation	Financial Year [#] (YYYY)	Previous financial year [#] (YYYY)	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		

[#] 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