

Consolidated Balance Sheet

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	40,198	25,554
Intangible assets	12	7,640	4,731
Other assets	13	6,985	6,355
Interest in an associate	15	—	868
Long term investments	16	34,213	45,267
		89,036	82,775
CURRENT ASSETS			
Short term investments	16	52,914	100,111
Advances to customers	17	1,449,997	1,353,461
Accounts receivable	18	85,178	251,003
Other receivables	19	28,827	87,343
Prepaid tax		15,502	—
Cash held on behalf of customers		415,739	551,151
Cash and cash equivalents	21	40,729	78,058
		2,088,886	2,421,127
CURRENT LIABILITIES			
Accounts payable	22	565,718	780,215
Other payables and accruals	23	51,753	328,443
Tax payable		6,426	34,731
Other loans	25	112,395	653,109
Bank loans and overdrafts	26	498,765	53,422
		1,235,057	1,849,920
NET CURRENT ASSETS		853,829	571,207
TOTAL ASSETS LESS CURRENT LIABILITIES		942,865	653,982
NON-CURRENT LIABILITY			
Deferred tax	27	283	312
		942,582	653,670
MINORITY INTERESTS			
		—	2,290
		942,582	651,380
CAPITAL AND RESERVES			
Issued capital	28	48,841	36,607
Reserves	29	893,741	614,773
		942,582	651,380

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Director

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Director