

CONDENSED CONSOLIDATED BALANCE SHEET

		30 September 2001 (Unaudited)	31 March 2001 (Audited and restated)
	Notes	HK\$'000	HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		53,837	40,198
Intangible assets		7,233	7,640
Other assets		6,905	6,985
Long term investments	7	30,357	34,213
Deposits paid for the acquisition of fixed assets		<u>7,802</u>	<u>-</u>
		<u>106,134</u>	<u>89,036</u>
<b>CURRENT ASSETS</b>			
Short term investments	7	23,124	52,914
Advances to customers	8	1,288,124	1,449,997
Accounts receivable	9	100,704	85,178
Other receivables		28,336	28,827
Prepaid tax		22,050	15,502
Cash held on behalf of customers		523,787	415,739
Cash and cash equivalents		<u>37,340</u>	<u>40,729</u>
		<u>2,023,465</u>	<u>2,088,886</u>
<b>CURRENT LIABILITIES</b>			
Accounts payable	10	665,821	565,718
Other payables and accruals		98,909	41,987
Tax payable		2,437	6,426
Other loans		73,660	112,395
Bank loans and overdrafts		<u>400,485</u>	<u>498,765</u>
		<u>1,241,312</u>	<u>1,225,291</u>
<b>NET CURRENT ASSETS</b>		<u>782,153</u>	<u>863,595</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		888,287	952,631
<b>NON-CURRENT LIABILITY</b>			
Deferred tax		<u>283</u>	<u>283</u>
		<u>888,004</u>	<u>952,348</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	11	48,802	48,841
Proposed dividends		4,866	9,766
Reserves	12	<u>834,336</u>	<u>893,741</u>
		<u>888,004</u>	<u>952,348</u>