

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			30 September 2002 (Unaudited) HK\$'000 二零零二年 九月三十日 (未經審核) 千港元	31 March 2002 (Audited) HK\$'000 二零零二年 三月三十一日 (經審核) 千港元
	Notes 附註			
NON-CURRENT ASSETS		非流動資產		
Fixed assets		固定資產	53,563	56,879
Intangible assets		無形資產	6,438	6,845
Other assets		其他資產	7,135	7,355
Interest in a jointly-controlled entity		於一間共同控權合資 公司之權益	546	1,902
Long term investments	7	長期投資	36,192	46,683
Long term loan receivable		應收長期貸款	20,745	–
			124,619	119,664
CURRENT ASSETS		流動資產		
Advances to customers	8	給予客戶之墊款	1,059,976	1,255,510
Accounts receivable	9	應收賬款	134,225	120,025
Other receivables		其他應收款項	22,696	21,209
Prepaid tax		預繳稅項	22,768	20,611
Short term investments	10	短期投資	6,122	11,267
Cash held on behalf of customers		代客戶持有之現金	417,366	426,683
Cash and cash equivalents		現金及現金等值項目	149,136	39,803
			1,812,289	1,895,108
CURRENT LIABILITIES		流動負債		
Accounts payable	11	應付賬款	567,974	538,562
Tax payable		應付稅項	473	742
Other payables and accruals		其他應付款項及 應計負債	22,557	26,105
Loans from related companies		關連公司貸款	–	111,156
Interest-bearing bank and other borrowings		計息之銀行貸款及 其他借款	532,395	520,382
			1,123,399	1,196,947
NET CURRENT ASSETS		淨流動資產	688,890	698,161
TOTAL ASSETS LESS CURRENT LIABILITIES		總資產減流動負債	813,509	817,825
NON-CURRENT LIABILITY		非流動負債		
Deferred tax		遞延稅項	283	283
			813,226	817,542
CAPITAL AND RESERVES		股本及儲備		
Issued capital	12	已發行股本	47,588	48,027
Reserves		儲備	765,638	769,515
			813,226	817,542