

# Consolidated Balance Sheet

As at 31 March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Intangible assets	10	32,122	–
Fixed assets	11	13,199	14,232
Investment securities	13	27,143	16,285
Deposits with securities and futures clearing companies		4,130	–
		<u>76,594</u>	<u>30,517</u>
Current assets			
Trade receivables	14	86,096	6,475
Prepayments, deposits and other receivables		6,378	25,984
Other investments	15	77,116	1,927
Tax recoverable		22	–
Bank balances held on behalf of customers		34,122	–
Cash and bank balances		13,538	174,639
		<u>217,272</u>	<u>209,025</u>
Current liabilities			
Trade payables	16	49,960	12,328
Accrued liabilities and other payables		25,916	25,074
Convertible note	17	11,740	–
Current portion of finance lease payables	18	316	948
Bank loans, secured	19	36,000	–
Taxation payable		336	336
		<u>124,268</u>	<u>38,686</u>
Net current assets		<u>93,004</u>	<u>170,339</u>
Total assets less current liabilities		<u>169,598</u>	<u>200,856</u>
Financed by:			
Share capital	20	32,235	31,688
Reserves	21	137,327	168,816
Shareholders' funds		<u>169,562</u>	<u>200,504</u>
Non-current liabilities			
Deferred taxation	5	36	36
Non-current portion of finance lease payables	18	–	316
		<u>36</u>	<u>352</u>
		<u>169,598</u>	<u>200,856</u>

**Bernard Pouliot**  
Director

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Director