

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2003 二零零三年三月三十一日

		Notes 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	22,069	20,986
Exchangeable note	可轉換票據	17	23,000	–
Intangible assets	無形資產	18	17,314	–
Prepayments	預付款項		5,055	–
			67,438	20,986
CURRENT ASSETS	流動資產			
Development costs for shows and exhibitions	展覽會發展成本		9,272	–
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		26,207	34,695
Cash and cash equivalents	現金及現金等值項目	19	51,144	20,875
			86,623	55,570
CURRENT LIABILITIES	流動負債			
Tax payable	應繳稅項		3,934	1,715
Deferred revenue	遞延收益		3,467	2,170
Deposits received in advance	預收按金		42,690	42,896
Other payables and accrued liabilities	其他應付款項及累計負債		2,833	12,044
Interest-bearing bank borrowings	付息銀行借款	20	557	521
			53,481	59,346
NET CURRENT ASSETS/(LIABILITIES)	流動資產／（負債）淨值		33,142	(3,776)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		100,580	17,210
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	付息銀行借款	20	8,769	9,327
Deferred tax	遞延稅項	21	649	1,719
			9,418	11,046
			91,162	6,164
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	22	2,098	600
Reserves	儲備	24(a)	72,280	5,564
Proposed final dividend	建議派付末期股息	13	16,784	–
			91,162	6,164

Ip Ki Cheung
葉紀章
Director
董事

Cheung Shui Kwai
張瑞貴
Director
董事