

CONSOLIDATED BALANCE SHEET

		綜合資產負債表	
		30 September 2004 (Unaudited) 二零零四年 九月三十日 (未經審核) HK\$'000 千港元	31 March 2004 (Audited) 二零零四年 三月三十一日 (經審核) HK\$'000 千港元
		Notes 附註	
NON-CURRENT ASSETS	非流動資產		
Fixed assets	固定資產	10	21,068
Intangible assets	無形資產	11	35,400
Development costs for shows and exhibitions	展覽會發展成本	12	6,305
Investment securities	投資證券	13	7,689
Prepayments	預付款項		1,099
Option to acquire an equity interest of a company	購入一間公司 股權之購股權	14	9,434
			73,124
CURRENT ASSETS	流動資產		
Development costs for shows and exhibitions	展覽會發展成本	12	2,889
Other investments	其他投資	15	22,272
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		26,383
Tax recoverable	可以收回稅項		-
Cash and cash equivalents	現金及現金等值項目		61,278
			156,553
CURRENT LIABILITIES	流動負債		
Tax payable	應繳稅項		2,266
Deferred revenue	遞延收益		4,011
Deposits received in advance	預收按金		59,988
Other payables and accrued liabilities	其他應付款項及累計負債		1,911
Interest-bearing bank borrowings	附息銀行借款	16	6,478
			160,406
NET CURRENT (LIABILITIES)/ASSETS	流動(負債)/資產淨值		38,168
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		119,163
NON-CURRENT LIABILITIES	非流動負債		
Interest-bearing bank borrowings	附息銀行借款	16	2,298
Deposits received in advance	預收按金		-
			6,000
NET ASSETS	資產淨值		116,865
CAPITAL AND RESERVES	股本及儲備		
Share capital	已發行股本	17	2,158
Reserves	儲備	19	97,443
Proposed final dividend	建議派付末期股息		17,264
			63,271
			116,865

The accompanying notes form an integral part of these financial statements.

隨附之附註組成此等財務報表之一部份。