

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2005 二零零五年三月三十一日

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
NON-CURRENT ASSETS			
Fixed assets	13	10,945	21,068
Intangible assets	15	30,851	35,400
Development costs for shows and exhibitions	16	5,604	6,305
Investment securities	17	17,352	7,689
Prepayments		285	1,099
Option to acquire an equity interest of a company	18	6,332	9,434
		71,369	80,995
CURRENT ASSETS			
Development costs for shows and exhibitions	16	5,961	2,889
Prepayments, deposits and other receivables		31,582	26,383
Other investments	19	36,608	22,272
Cash and cash equivalents		60,296	61,278
Pledged bank deposits	25	2,652	-
		137,099	112,822
CURRENT LIABILITIES			
Tax payable		3,612	2,266
Deferred revenue		3,840	4,011
Deposits received in advance		70,908	59,988
Other payables and accrued liabilities		2,252	1,911
Interest-bearing bank borrowings – due within one year	20	303	6,478
		80,915	74,654
NET CURRENT ASSETS		56,184	38,168
TOTAL ASSETS LESS CURRENT LIABILITIES		127,553	119,163
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings – due after one year	20	1,996	2,298
Deposits received in advance		6,968	-
		8,964	2,298
MINORITY INTERESTS		1,388	-
NET ASSETS		117,201	116,865
CAPITAL AND RESERVES			
Share capital	22	2,159	2,158
Reserves	24(a)	97,769	97,443
Proposed final dividend	11	17,273	17,264
		117,201	116,865

Approved by the Board of Directors on 22 April 2005 and signed on its behalf by:

Ip Ki Cheung
葉紀章
Director
董事

Cheung Shui Kwai
張瑞貴
Director
董事

於二零零五年四月二十二日獲董事會批准並由下列人士代表簽署：

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

隨附之附註屬本財務報表整體之一部份。