

## CONSOLIDATED BALANCE SHEET

At 30 September 2005

## 綜合資產負債表

於二零零五年九月三十日

			As at <b>30 September 2005</b> 於二零零五年 九月三十日 <b>(Unaudited)</b> (未經審核)	As at 31 March 2005 於二零零五年 三月三十一日 (Audited and restated) (經審核 及經重列)
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Fixed assets	固定資產	11	7,001	8,108
Prepaid land premiums	預付土地租金		2,803	2,837
Intangible assets	無形資產	12	28,577	30,851
Development costs for shows and exhibitions	展覽會發展成本	13	5,331	5,604
Available-for-sale financial assets	可供銷售財務資產	14	16,027	17,352
Prepayments	預付款項		-	285
Option to acquire an equity interest of a company	購入一間公司股權之購股權	15	3,947	6,332
			<b>63,686</b>	71,369
<b>Current assets</b>	<b>流動資產</b>			
Development costs for shows and exhibitions	展覽會發展成本	13	-	5,961
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		50,562	31,582
Financial assets at fair value through profit or loss	按公平值計入損益賬之財務資產	16	33,360	36,608
Cash and cash equivalents	現金及現金等值項目	21	88,825	60,296
Pledged bank deposits	已抵押銀行存款	21	-	2,652
			<b>172,747</b>	137,099
<b>Current liabilities</b>	<b>流動負債</b>			
Tax payable	應繳稅項		1,891	3,612
Deferred revenue	遞延收益		1,149	3,840
Deposits received in advance	預收按金		174,733	70,908
Other payables and accrued liabilities	其他應付款項及累計負債		5,343	2,252
Interest-bearing bank borrowings – due within one year	附息銀行借款 – 一年內到期	17	-	303
			<b>183,116</b>	80,915
<b>Net current (liabilities)/assets</b>	<b>流動(負債)/資產淨值</b>		<b>(10,369)</b>	56,184
<b>Total assets less current liabilities</b>	<b>資產總值減流動負債</b>		<b>53,317</b>	127,553
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Interest-bearing bank borrowings – due after one year	附息銀行借款 – 一年後到期	17	-	1,996
Deposits received in advance	預收按金		7,731	6,968
			<b>7,731</b>	8,964
			<b>45,586</b>	118,589
<b>Capital and reserves</b>	<b>股本及儲備</b>			
Share capital	股本	18	2,159	2,159
Reserves	儲備	20	40,952	97,769
Proposed final dividend	擬派末期股息		-	17,273
			<b>43,111</b>	117,201
<b>Minority interests</b>	<b>少數股東權益</b>		<b>2,475</b>	1,388
			<b>45,586</b>	118,589

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。