

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 March 2006 二零零六年三月三十一日

	Notes 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (Restated) (重列)
Non-current assets			
Property, plant and equipment	16	5,410	7,794
Prepaid land premiums	17	364	373
Intangible assets	19	37,521	30,851
Goodwill	24	920	-
Development costs for shows and exhibitions	20	-	5,604
Investment securities	21	-	17,352
Available-for-sale financial assets	22	18,867	-
Prepayments		-	285
Option to acquire an equity interest of a company	23	-	6,332
		63,082	68,591
Current assets			
Development costs for shows and exhibitions	20	-	5,961
Prepayments, deposits and other receivables		9,902	31,582
Other investments	25	-	36,608
Financial assets at fair value through profit or loss	26	15,962	-
Cash and cash equivalents		60,465	60,296
Pledged bank deposits		2,866	2,652
Tax recoverable		4,080	-
		93,275	137,099
Less: Current liabilities			
Tax payable		4,240	3,612
Deferred revenue		4,392	3,840
Deposits received in advance		63,504	70,908
Other payables and accrued liabilities		7,015	2,252
Interest-bearing bank borrowings			
- due within one year	27	-	303
		79,151	80,915
Net current assets		14,124	56,184
Total assets less current liabilities		77,206	124,775
Less: Non-current liabilities			
Interest-bearing bank borrowings			
- due after one year	27	-	1,996
Deposits received in advance		3,702	6,968
		3,702	8,964
Net assets		73,504	115,811
Equity			
Issued share capital	28	2,355	2,159
Reserves	30(a)	71,149	94,991
Proposed final dividend	14	-	17,273
Equity attributable to equity holders of the Company		73,504	114,423
Minority interests		-	1,388
Total equity		73,504	115,811

Approved by the Board of Directors on 14 July 2006 and signed on its behalf by: 於二零零六年七月十四日獲董事會批准並由下列人士代表簽署:

Ip Ki Cheung

葉紀章

Director

董事

Cheung Shui Kwai

張瑞貴

Director

董事

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。