

# Unaudited Consolidated Financial Statements and Notes

## 未經審核綜合財務報表及附註

### UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS AND NOTES

The Board of the Company are pleased to announce the unaudited consolidated interim results of the Group for the six months ended 30 September 2006.

### CONSOLIDATED INCOME STATEMENT

For the six months ended 30 September 2006

### 未經審核綜合財務報表及附註

本公司董事會欣然公佈本集團截至二零零六年九月三十日止六個月之未經審核綜合中期業績。

### 綜合損益賬

截至二零零六年九月三十日止六個月

		<b>Six months ended 30 September</b>	
		截至九月三十日止六個月	
		2006 二零零六年 HK\$'000 千港元 (Unaudited) (未經審核)	2005 二零零五年 HK\$'000 千港元 (Unaudited) (未經審核)
	Notes 附註		
<b>Turnover</b>	<b>營業額</b>	<b>34,393</b>	40,419
Other revenue	其他收益	<b>1,178</b>	486
Fair value losses on financial assets at fair value through profit or loss	按公平值計入損益賬之 財務資產之公平值虧損	<b>(5,104)</b>	(3,248)
Advertising and promotion expenses	廣告及推廣開支	<b>(18,379)</b>	(17,949)
Agency commission	代理佣金	<b>(2,625)</b>	(1,491)
Amortisation and depreciation	攤銷及折舊	<b>(4,267)</b>	(4,160)
Hotel and travel package expenses	酒店及旅遊套票開支	<b>(7,213)</b>	(9,416)
Operating lease rentals	經營租賃租金	<b>(6,400)</b>	(6,919)
Staff costs	員工成本	<b>(19,267)</b>	(22,037)
Other operating expenses	其他營運開支	<b>(21,446)</b>	(30,208)
<b>Loss from operating activities</b>	<b>經營業務虧損</b>	<b>(49,130)</b>	(54,523)
Finance costs	融資成本	-	(67)
<b>Loss before tax</b>	<b>除稅前虧損</b>	<b>(49,130)</b>	(54,590)
Taxation	稅項	-	(67)
<b>Loss for the period</b>	<b>期間虧損</b>	<b>(49,130)</b>	(54,657)
<b>Attributable to:</b>	<b>歸屬於：</b>		
- Minority interests	- 少數股東權益	-	1,087
- Equity holders of the Company	- 本公司股東	<b>(49,130)</b>	(55,744)
		<b>(49,130)</b>	(54,657)
<b>Dividends</b>	<b>股息</b>	-	-
<b>Losses per share attributable to equity holders of the Company</b>	<b>本公司股東 應佔每股虧損</b>		
- Basic	- 基本	<b>HK (20.9) cents 港仙</b>	HK (25.8) cents 港仙
- Diluted	- 攤薄	<b>N/A 不適用</b>	HK (23.8) cents 港仙

All of the Group's operations are classed as continuing.

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

"Mega Show Part 1" and "Mega Show Part 2" organised by the Group were held and completed in October 2006 and the unaudited turnover and net profit for the period from 1 April 2006 to 31 October 2006 were approximately HK\$208,000,000 and HK\$27,000,000 respectively (for the period from 1 April 2005 to 31 October 2005: approximately HK\$223,000,000 and HK\$23,000,000 respectively). Based on the profit for the period from 1 April 2006 to 31 October 2006, the directors of the Company has resolved to pay an interim dividend amounted to HK\$0.05 per share. Details of this subsequent event are disclosed in Note 23 to these consolidated interim financial statements.

本集團之所有業務均列作持續經營業務。

隨附之附註組成此等財務報表之一部份。

本集團舉辦之「亞洲展覽盛事第一部份」及「亞洲展覽盛事第二部份」已於二零零六年十月完滿舉行。二零零六年四月一日至二零零六年十月三十一日期間之未經審核營業額及純利分別約208,000,000港元及27,000,000港元(二零零五年四月一日至二零零五年十月三十一日期間:約223,000,000港元及23,000,000港元)。根據二零零六年四月一日至二零零六年十月三十一日期間之溢利,本公司董事議決派付每股0.05港元之中期股息。此結算日後事項之詳情於此等綜合中期財務報表附註23內披露。