Unaudited Consolidated Financial Statements and Notes 未經審核綜合財務報表及附註

RESULTS

The Board of Directors (the "Board") of Kenfair International (Holdings) Limited (the "Company") is pleased to announce the unaudited consolidated results of the Company and its subsidiaries (together the "Group") for the period from 1 April 2003 to 30 September 2003 (the "Interim Period"):

CONSOLIDATED PROFIT AND LOSS ACCOUNT

業績

建發國際(控股)有限公司(「本公司」)董事會(「董事會」)欣然公佈本公司及其附屬公司(統稱「本集團」)於二零零三年四月一日至二零零三年九月三十日期間(「中期期間」)之未經審核綜合業績:

綜合損益賬

April 2003				From	From
Page				1 April 2003	1 April 2002
Variable				to 30 September	to 30 September
日本				2003	2002
Turnover				(Unaudited)	(Unaudited)
Turnover				二零零三年四月一日至二	二零零二年四月一日至
Notes					
Notes				(未經審核)	(未經審核)
附注			Notes		
Other revenue 其他收益 5 2,049 161 Advertising and promotion expenses 廣告及推廣開支 (7,356) (1,931) Agency commission 代理佣金 (775) - Depreciation 折舊 (2,232) (1,721) Operating lease rentals 經營租賃租金 (3,773) (2,811) Staff costs 員工成本 (12,284) (8,657) Other operating expenses 其他營運開支 (26,559) (4,308) LOSS FROM OPERATING ACTIVITIES 經營業務虧損 6 (31,588) (16,585) Finance costs 融資成本 7 (179) (200) LOSS BEFORE TAX 除稅前虧損 (31,767) (16,785) Tox 税項 8 - - NET LOSS FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS 股東應佔日常業務虧損淨額 (31,767) (16,785) DIVIDENDS 股息 9 - - LOSS PER SHARE 毎股虧損 10 Basic 基本 (15.0 cents仙) (8.9 cents仙)			附註		
Other revenue 其他收益 5 2,049 161 Advertising and promotion expenses 廣告及推廣開支 (7,356) (1,931) Agency commission 代理佣金 (775) - Depreciation 折舊 (2,232) (1,721) Operating lease rentals 經營租賃租金 (3,773) (2,811) Staff costs 員工成本 (12,284) (8,657) Other operating expenses 其他營運開支 (26,559) (4,308) LOSS FROM OPERATING ACTIVITIES 經營業務虧損 6 (31,588) (16,585) Finance costs 融資成本 7 (179) (200) LOSS BEFORE TAX 除稅前虧損 (31,767) (16,785) Tox 税項 8 - - NET LOSS FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS 股東應佔日常業務虧損淨額 (31,767) (16,785) DIVIDENDS 股息 9 - - LOSS PER SHARE 每股虧損 10 Basic 基本 (15.0 cents仙) (8.9 cents仙)	TURNOVER	營業額	5	19,342	2,682
Advertising and promotion expenses 廣告及推廣開支 (7,356) (1,931) Agency commission 代理佣金 (7755) - Depreciation 折舊 (2,232) (1,721) Operating lease rentals 經營租賃租金 (3,773) (2,811) Staff costs 員工成本 (12,284) (8,657) Other operating expenses 其他營運開支 (26,559) (4,308) LOSS FROM OPERATING ACTIVITIES 經營業務虧損 6 (31,588) (16,585) Finance costs 融資成本 7 (179) (200) LOSS BEFORE TAX 除稅前虧損 (31,767) (16,785) Tax 税項 8 NET LOSS FROM ORDINARY ACTIVITIES 股東應佔日常 ATTRIBUTABLE TO SHAREHOLDERS 業務虧損淨額 (31,767) (16,785) DIVIDENDS 股息 9 LOSS PER SHARE 毎股虧損 10		44 AL all X	_		
Agency commission 代理佣金 (775) 1- Depreciation 折舊 (2,232) (1,721) Operating lease rentals 經營租賃租金 (3,773) (2,811) Staff costs 員工成本 (12,284) (8,657) Other operating expenses 其他營運開支 (26,559) (4,308) LOSS FROM OPERATING ACTIVITIES 經營業務虧損 6 (31,588) (16,585) Finance costs 融資成本 7 (179) (200) LOSS BEFORE TAX 除稅前虧損 (31,767) (16,785) Tax 税項 8 NET LOSS FROM ORDINARY ACTIVITIES 股東應佔日常	Other revenue	其他收益	5	2,049	161
Depreciation 折舊 (2,232) (1,721) Operating lease rentals 經營租賃租金 (3,773) (2,811) Staff costs 員工成本 (12,284) (8,657) Other operating expenses 其他營運開支 (26,559) (4,308) LOSS FROM OPERATING ACTIVITIES 經營業務虧損 6 (31,588) (16,585) Finance costs 融資成本 7 (179) (200) LOSS BEFORE TAX 除税前虧損 (31,767) (16,785) Tax 税項 8 - - NET LOSS FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS 股東應佔日常業務虧損淨額 (31,767) (16,785) DIVIDENDS 股息 9 - - LOSS PER SHARE 每股虧損 10 (8.9 cents仙)	Advertising and promotion expenses			(7,356)	(1,931)
Operating lease rentals 経營租賃租金 (3,773) (2,811) Staff costs 員工成本 (12,284) (8,657) (4,308) (26,559) (4,308) (2,811) (2,811) (2,811) (2,811) (3,773) (12,284) (8,657) (4,308) (16,585) (4,308) (16,585) (4,308) (16,585) (16,585) (179) (200) (179) (200) (179) (200) (179) (200) (179) (179) (200) (179) (179) (200) (179) (Agency commission	代理佣金		(775)	_
Staff costs 員工成本 (12,284) (8,657) Other operating expenses 其他營運開支 (26,559) (4,308) LOSS FROM OPERATING ACTIVITIES Finance costs 經營業務虧損 6 (31,588) (16,585) LOSS BEFORE TAX RATAR 除稅前虧損 8 (31,767) (16,785) Tax 税項 8 - NET LOSS FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS 股東應佔日常業務虧損淨額 (31,767) (16,785) DIVIDENDS 股息 9 - LOSS PER SHARE 每股虧損 10 (8.9 cents仙)	Depreciation	折舊		(2,232)	(1,721)
Staff costs 員工成本 (12,284) (8,657) Other operating expenses 其他營運開支 (26,559) (4,308) LOSS FROM OPERATING ACTIVITIES Finance costs 經營業務虧損 6 (31,588) (16,585) (179) (200) LOSS BEFORE TAX	Operating lease rentals	經營租賃租金		(3,773)	(2,811)
LOSS FROM OPERATING ACTIVITIES		員工成本		(12,284)	
Record	Other operating expenses	其他營運開支		(26,559)	(4,308)
Record	IOSS FROM OPERATING ACTIVITIES	經營業務虧捐	6	(31.588)	(16.585)
Tax税項8NET LOSS FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS股東應佔日常 業務虧損淨額(31,767)(16,785)DIVIDENDS股息9LOSS PER SHARE每股虧損10Basic基本(15.0 cents仙)(8.9 cents仙)					
Tax税項8NET LOSS FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS股東應佔日常 業務虧損淨額(31,767)(16,785)DIVIDENDS股息9LOSS PER SHARE每股虧損10Basic基本(15.0 cents仙)(8.9 cents仙)	LOSS REFORE TAY	於 辩 前 虧 掲		(21.767)	(16.785)
ATTRIBUTABLE TO SHAREHOLDERS 業務虧損淨額 (31,767) (16,785) DIVIDENDS 股息 9 LOSS PER SHARE 每股虧損 10 Basic 基本 (15.0 cents仙) (8.9 cents仙)			8	(31,707)	(10,765)
ATTRIBUTABLE TO SHAREHOLDERS 業務虧損淨額 (31,767) (16,785) DIVIDENDS 股息 9 LOSS PER SHARE 每股虧損 10 Basic 基本 (15.0 cents仙) (8.9 cents仙)		nn 11 116			
DIVIDENDS 股息 9 - - LOSS PER SHARE 每股虧損 10 Basic 基本 (15.0 cents仙) (8.9 cents仙)				(31,767)	(16.785)
Basic 每股虧損 10 (15.0 cents仙) (8.9 cents仙)				(0.1)1.017	(15).557
Basic 基本 (15.0 cents仙) (8.9 cents仙)	DIVIDENDS	股息	9	-	_
	LOSS PER SHARE	每股虧損	10		
Diluted 攤薄 N/A 不適用 N/A 不適用	Basic	基本		(15.0 cents仙)	(8.9 cents仙)
	Diluted	攤薄		N/A 不適用	N/A 不適用

The 12th Hong Kong International Toys & Gifts Show and the 11th Asian Gifts Premium & Household Products Show and the 1st Asiana were held and completed in October 2003 and the unaudited turnover and net profit from ordinary activities attributable to shareholders for the period from 1 April 2003 to 31 October 2003 were approximately HK\$199,000,000 and HK\$58,000,000 respectively (1.4.2002 to 31.10.2002: HK\$156,000,000 and HK\$57,000,000). Based on the profit for the period from 1 April 2003 to 31 October 2003, the directors of the Company resolved to pay an interim dividend amounted to HK\$0.09 per share. Details of this Post Balance Sheet Event are disclosed in Note 23(i) to the consolidated financial statements.

第十二屆香港國際玩具及禮品展暨第十一屆亞洲贈品及家居用品展及第一屆Asiana已於二零零三年十月完滿舉行。二零零三年四月一日至二零零三年十月三十一日期間之未經審核營業額及股東應佔日常業務純利分別約199,000,000港元及58,000,000港元(二零零二年四月一日至二零零二年十月三十一日:156,000,000港元及57,000,000港元)。根據二零零三年四月一日至二零零三年十月三十一日期間之溢利,本公司董事議決派付每股0.09港元之中期股息。此結算日後事項之詳情於綜合財務報表附註23(i)內披露。