

CONSOLIDATED BALANCE SHEET

綜合資產負債表

		30 September 2003 (Unaudited) 二零零三年九月三十日 (未經審核) HK\$'000 千港元		31 March 2003 (Audited) 二零零三年三月三十一日 (經審核) HK\$'000 千港元
		Notes 附註		
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	11	20,027	22,069
Exchangeable note	可轉換票據	12	-	23,000
Option to acquire an equity interest of a company	可購入一間公司之 股本權益之購股權	13	9,434	-
Intangible assets	無形資產	14	37,602	17,314
Prepayments	預付款項		1,916	5,055
			68,979	67,438
CURRENT ASSETS	流動資產			
Development costs for shows and exhibitions	展覽會發展成本		4,913	9,272
Listed securities investment in Hong Kong	香港上市證券投資		15,332	-
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		60,809	26,207
Cash and cash equivalents	現金及現金等值項目	15	71,099	51,144
			152,153	86,623
CURRENT LIABILITIES	流動負債			
Tax payable	應繳稅項		1,381	3,934
Deferred revenue	遞延收益		192	3,467
Deposits received in advance	預收按金		156,867	42,690
Other payables and accrued liabilities	其他應付款項及累計負債		3,778	2,833
Interest-bearing bank borrowings	帶息銀行借款	16	549	557
			162,767	53,481
NET CURRENT (LIABILITIES)/ASSETS	流動(負債)/資產淨值		(10,614)	33,142
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		58,365	100,580
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	帶息銀行借款	16	8,505	8,769
Deferred tax	遞延稅項		649	649
			9,154	9,418
			49,211	91,162
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	17	2,158	2,098
Reserves	儲備	19	47,053	72,280
Proposed final dividends	建議派付末期股息		-	16,784
			49,211	91,162