

Consolidated Balance Sheet

綜合資產負債表

At 31 October 2004 於二零零四年十月三十一日結算

		Notes 附註	At 31 October 2004 二零零四年 十月三十一日 (Unaudited) (未經審核) US\$'000 千美元	At 30 April 2004 二零零四年 四月三十日 (Audited) (經審核) US\$'000 千美元
NON-CURRENT ASSETS	非流動資產			
Machinery and equipment	機器及設備	8	2,078	2,176
Club membership	會籍		83	83
Goodwill	商譽		15,767	16,181
Deferred expenditure	遞延費用		3,014	3,014
			20,942	21,454
CURRENT ASSETS	流動資產			
Trade receivables	應收貿易賬款	9	10,611	10,535
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		5,528	2,202
Short-term investment	短期投資		144	109
Bank balances and cash	銀行結存及現金		37,951	34,869
			54,234	47,715
CURRENT LIABILITIES	流動負債			
Trade payables	應付貿易賬款	10	1,376	923
Accruals and other payables	應計費用及其他應付款項		7,161	2,478
Tax payable	應付稅項		1,115	1,861
Obligations under a finance lease — due within one year	融資租賃承擔 — 一年內到期		—	6
Balance of consideration payable for an acquisition of a subsidiary — due within one year	收購一間附屬公司應付之代價餘額 — 一年內到期		1,987	1,987
			11,639	7,255
NET CURRENT ASSETS	流動資產淨值		42,595	40,460
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		63,537	61,914
NON-CURRENT LIABILITIES	非流動負債			
Balance of consideration payable for an acquisition of a subsidiary — due after one year	收購一間附屬公司應付之代價餘額 — 一年後到期		1,987	3,974
Post-employment benefits	僱員退休福利		1,332	1,272
Deferred taxation	遞延稅項		21	21
			3,340	5,267
NET ASSETS	資產淨值		60,197	56,647
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	11	13,093	13,090
Reserves	儲備	12	47,104	43,557
			60,197	56,647