

C O N S O L I D A T E D B A L A N C E S H E E T
綜 合 資 產 負 債 表

於二零零一年六月三十日

As at 30th June 2001

		附註 Note	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
固定資產	Fixed assets	11	122,874	137,019
電影版權	Film rights		18,896	4,880
流動資產	Current assets			
電影版權	Film rights		134,169	110,740
存貨	Inventories	13	23,458	15,069
應收賬款	Accounts receivable	14	31,321	31,733
按金及預付款項	Deposits and prepayments		3,274	4,197
已抵押銀行存款	Pledged bank deposit	25	2,000	4,000
銀行結存及現金	Bank balances and cash		56,031	15,054
			250,253	180,793
流動負債	Current liabilities			
應付賬款	Accounts payable	15	15,534	12,751
其他應付款項及應計支出	Other payables and accrued charges		13,824	22,313
欠最終控股公司款項	Due to the ultimate holding company	16	219	220
租購合約承擔	Obligations under hire purchase contracts	17	11,445	10,704
應繳稅項	Taxation payable		7,875	7,554
建議股息	Proposed dividends	7	2,859	5,670
有抵押銀行貸款及透支	Secured bank loans and overdrafts	18	8,149	14,985
			59,905	74,197
流動資產淨值	Net current assets		190,348	106,596
			332,118	248,495
資金來源：	Financed by:			
股本	Share capital	19	19,060	18,900
儲備	Reserves	20	218,102	176,689
股本及儲備總額	Total capital and reserves		237,162	195,589
可換股票據	Convertible notes	21	54,110	—
其他長期負債	Other long-term liabilities	22	35,778	50,883
遞延稅項	Deferred taxation	23	5,068	2,023
			332,118	248,495

於二零零一年十月二十二日獲董事會批准
Approved by the Board of Directors on 22nd October 2001

承董事會命
On behalf of the Board

林小明
董事
Lam Shiu Ming, Daneil
Director

趙雪英
董事
Chiu Suet Ying
Director