## CONSOLIDATED BALANCE SHEET At 31st March, 2002 於二零零二年三月三十一日

## 綜合資產負債表

Noncurrent assets				2002	2001
Non-current assets			NOTEC		
#流動資産 Property, plant and equipment				· · · · · · · · · · · · · · · · · · ·	
Property, plant and equipment Goodwill 商誉 15 105,407,235 54,457,901   Purchased programme rights			PIV ā±	冷爷	/ 1000 /
Purchased programme rights   購入之節目播映權	Non-current assets	非流動資產			
Purchased programme rights   Fledged fixed deposits   Fledged fixed	Property, plant and equipment	物業、機器及設備			
Pledged fixed deposits			15		
Investments in securities   證券投資			17	25,360,472	
Current assets   流動資産   Rouchased programme rights   開入之節目播映權   17   3,271,966   - Self-produced programmes   自製節目   6,667,256   3,772,540   Inventories   存貨   18   55,615   542,495   Amounts due from customers for contract work   工程款項   19   - 1,093,639   Debtors, prepayments and deposits   應收賬款・預付款項   Debtors, prepayments and deposits   應收賬款・預付款項   Debtors, prepayments in securities   應券投資   21   660,607   1,010,340   Pledged fixed deposits   有抵押定期存款   27,391,763   Mathematical Mathematica	Pledged fixed deposits			-	31,200,000
Current assets         流動資產           Purchased programme rights         購入之節目播映權         17         3,271,966         -           Self-produced programmes         自製節目         6,667,256         3,772,540           Inventories         存貨         18         55,615         542,495           Amounts due from customers for contract work         工程款項         19         -         1,093,639           Debtors, prepayments and deposits         應收賬款,預付款項         Déposits received and active deposits         20         119,139,376         67,317,337           Investments in securities         證券投資         21         660,607         1,010,340           Pledged fixed deposits         有抵押定期存款         -         27,391,763           Bank balances and cash         銀行結存及現金         142,610,086         65,535,266           Current liabilities         流動負債         定付股款、已收按金         272,404,906         166,663,380           Current liabilities         次國产戶台紅程         次國产台紅田         22         49,068,104         48,771,333           Amounts due to customers for contract work         應付票戶台紅田         19         -         3,562,877           Obligations under finance leases – due within one year         一年內到期         23         67,200         278,238           <	Investments in securities	證券投資	21	31,560,000	
Purchased programme rights       購入之節目播映權       17       3,271,966       -         Self-produced programmes       自製節目       6,667,256       3,772,540         Inventories       存貨       18       55,615       542,495         Amounts due from customers for contract work       工程款項       19       -       1,093,639         Debtors, prepayments and deposits       應收賬款·預付款項及按金       20       119,139,376       67,317,337         Investments in securities       證券投資       21       660,607       1,010,340         Pledged fixed deposits       有抵押定期存款       -       27,391,763         Bank balances and cash       銀行結存及現金       142,610,086       65,535,266         Current liabilities       流動負債       應付賬款·已收按金       272,404,906       166,663,380         Current liabilities       流動負債       應付票戶合約工程       2       49,068,104       48,771,333         Amounts due to customers for contract work       欺項       19       -       3,562,877         Obligations under finance leases – due within one year       融資租約承擔一       -       47,168,992       32,213,598         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598				226,375,884	180,983,767
Purchased programme rights       購入之節目播映權       17       3,271,966       -         Self-produced programmes       自製節目       6,667,256       3,772,540         Inventories       存貨       18       55,615       542,495         Amounts due from customers for contract work       工程款項       19       -       1,093,639         Debtors, prepayments and deposits       應收賬款·預付款項及按金       20       119,139,376       67,317,337         Investments in securities       證券投資       21       660,607       1,010,340         Pledged fixed deposits       有抵押定期存款       -       27,391,763         Bank balances and cash       銀行結存及現金       142,610,086       65,535,266         Current liabilities       流動負債       應付賬款·已收按金       272,404,906       166,663,380         Current liabilities       流動負債       應付票戶合約工程       2       49,068,104       48,771,333         Amounts due to customers for contract work       欺項       19       -       3,562,877         Obligations under finance leases – due within one year       融資租約承擔一       -       47,168,992       32,213,598         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598	Current assets	流動資產			
Self-produced programmes       自製節目       6,667,256       3,772,540         Inventories       存貨       18       55,615       542,495         Amounts due from customers for contract work       運搬車       19       -       1,093,639         Debtors, prepayments and deposits       應收賬款、預付款項及按金       20       119,139,376       67,317,337         Investments in securities       證券投資       21       660,607       1,010,340         Pledged fixed deposits       有抵押定期存款       -       27,391,763         Bank balances and cash       銀行結存及現金       142,610,086       65,535,266         Current liabilities         Creditors, deposits received and accrued charges       废應計費用       22       49,068,104       48,771,333         Amounts due to customers for contract work       應付客戶合約工程       2       49,068,104       48,771,333         Obligations under finance leases – due within one year       融資租約承擔一       -       -       3,562,877         Obligations – due within one year       借貸一一年內到期       23       67,200       278,238         Borrowings – due within one year       借貸一一年內到期       24       7,168,992       32,213,598			17	3,271,966	_
Inventories	·				3,772,540
Amounts due from customers for contract work	· · · · · · · · · · · · · · · · · · ·	存貨	18		542,495
Debtors, prepayments and deposits       應收賬款、預付款項及按金       20       119,139,376       67,317,337         Investments in securities       證券投資       21       660,607       1,010,340         Pledged fixed deposits       有抵押定期存款       -       27,391,763         Bank balances and cash       銀行結存及現金       142,610,086       65,535,266         Current liabilities       流動負債         Creditors, deposits received and accrued charges       及應計費用       22       49,068,104       48,771,333         Amounts due to customers for contract work       款項       19       -       3,562,877         Obligations under finance leases - due within one year       融資租約承擔一       -年內到期       23       67,200       278,238         Borrowings - due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046	Amounts due from customers for	應收客戶合約			
Investments in securities       及按金       20       119,139,376       67,317,337         Pledged fixed deposits       at 排定期存款       -       27,391,763         Bank balances and cash       銀行結存及現金       142,610,086       65,535,266         Current liabilities         Creditors, deposits received and accrued charges       灰應計費用       22       49,068,104       48,771,333         Amounts due to customers for contract work       뺪付客戶合約工程       次項       -       3,562,877         Obligations under finance leases - due within one year       融資租約承擔一       -       -       47,168,992       32,213,598         Borrowings - due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598	contract work	工程款項	19	-	1,093,639
Investments in securities       及按金       20       119,139,376       67,317,337         Pledged fixed deposits       af抵押定期存款       -       27,391,763         Bank balances and cash       銀行結存及現金       142,610,086       65,535,266         Current liabilities         Creditors, deposits received and accrued charges       應付賬款、已收按金       及應計費用       22       49,068,104       48,771,333         Amounts due to customers for contract work       應付客戶合約工程       市域有額承擔一       -       3,562,877         Obligations under finance leases - due within one year       一年內到期       23       67,200       278,238         Borrowings - due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046	Debtors, prepayments and deposits	應收賬款、預付款項			
Pledged fixed deposits Bank balances and cash       有抵押定期存款 銀行結存及現金       - 27,391,763         Current liabilities Creditors, deposits received and accrued charges Amounts due to customers for contract work       流動負債 應付賬款、已收按金 及應計費用 22 49,068,104 48,771,333         Amounts due to customers for contract work Obligations under finance leases - due within one year Borrowings - due within one year       散資租約承擔一		及按金	20	119,139,376	67,317,337
Bank balances and cash 銀行結存及現金 272,404,906 166,663,380  Current liabilities 流動負債 應付賬款、已收按金 accrued charges 及應計費用 22 49,068,104 48,771,333	Investments in securities	證券投資	21	660,607	1,010,340
Current liabilities   流動負債   應付賬款、已收按金   Q應計費用   22   49,068,104   48,771,333   48,771,333   Amounts due to customers for contract work   款項   19   - 3,562,877   Nobligations under finance leases - due within one year   一年內到期   23   67,200   278,238   27,168,992   32,213,598   36,304,296   84,826,046	Pledged fixed deposits	有抵押定期存款		_	27,391,763
Current liabilities 流動負債 Creditors, deposits received and accrued charges Amounts due to customers for contract work Obligations under finance leases - due within one year Borrowings - due within one year  Current liabilities 流動負債 應付賬款、已收按金 及應計費用 22 49,068,104 48,771,333  應付客戶合約工程 款項 19 - 3,562,877  融資租約承擔— 一年內到期 23 67,200 278,238 借貸 — 一年內到期 24 7,168,992 32,213,598	- · · · · · · · · · · · · · · · · · · ·	銀行結存及現金		142,610,086	65,535,266
Creditors, deposits received and accrued charges       應付賬款、已收按金       及應計費用       22       49,068,104       48,771,333         Amounts due to customers for contract work       應付客戶合約工程       -       3,562,877         Obligations under finance leases – due within one year       融資租約承擔一       -       23       67,200       278,238         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046				272,404,906	166,663,380
accrued charges       及應計費用       22       49,068,104       48,771,333         Amounts due to customers for contract work       應付客戶合約工程       -       3,562,877         Obligations under finance leases – due within one year       融資租約承擔一       -       23       67,200       278,238         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046	Current liabilities	流動負債			
accrued charges       及應計費用       22       49,068,104       48,771,333         Amounts due to customers for contract work       應付客戶合約工程       -       3,562,877         Obligations under finance leases – due within one year       融資租約承擔一       23       67,200       278,238         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046	Creditors, deposits received and	應付賬款、已收按金			
contract work       款項       19       -       3,562,877         Obligations under finance leases – due within one year       融資租約承擔—       23       67,200       278,238         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046	· · · · · · · · · · · · · · · · · · ·		22	49,068,104	48,771,333
Obligations under finance leases – due within one year       融資租約承擔—         -年內到期       23       67,200       278,238         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046	9	應付客戶合約工程			
Obligations under finance leases – due within one year       融資租約承擔—         -年內到期       23       67,200       278,238         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046	contract work	款項	19	_	3,562,877
due within one year       一年內到期       23       67,200       278,238         Borrowings – due within one year       借貸 — 一年內到期       24       7,168,992       32,213,598         56,304,296       84,826,046		融資租約承擔一			
<b>56,304,296</b> 84,826,046		一年內到期	23	67,200	278,238
	Borrowings – due within one year	借貸 — 一年內到期	24	7,168,992	32,213,598
Net current assets				56,304,296	84,826,046
	Net current assets	流動資產淨值		216,100,610	81,837,334



		NOTES 附註	<b>2002</b> 二零零二年 <b>HK\$</b> 港幣	2001 二零零一年 HK\$ 港幣
Total assets less current liabilities	總資產減流動負債		442,476,494	262,821,101
Non-current liabilities Obligations under finance leases – due after one year Borrowings - due after one year	非流動負債 融資租約承擔一 一年後到期 借貸 — 一年後到期	23 24	135,800 36,465,548 36,601,348	74,846,476 74,846,476
Minority interests	少數股東權益		2,260,756	2,461,511 185,513,114
Capital and reserves Share capital Reserves	股本及儲備股本儲備	25 26	186,072,114 217,542,276 403,614,390	129,532,320 55,980,794 185,513,114

The financial statements on pages 43 to 106 were approved and authorised for issue by the Board of Directors on 22nd July, 2002 and are signed on its behalf by:

董事會已於二零零二年七月二十二日批准 並授權刊發第四十三至一百零六頁所載之 財務報告,並由以下代表簽署:

**YANG LAN** 

Chairperson

楊瀾 主席

WU ZHENG, BRUNO

Group Chief Executive Officer 吳征 集團行政總裁