

Consolidated Balance Sheet

綜合資產負債表

As at 30th June 2003

於二零零三年六月三十日

| | | 附註 Note | 二零零三年 2003 港幣千元 HK\$'000 | 二零零二年 2002 港幣千元 HK\$'000 |
|----------------------|--|------------|-----------------------------------|-----------------------------------|
| 非流動資產 | Non current assets | | | |
| 固定資產 | Fixed assets | 11 | 92,684 | 101,102 |
| 電影版權及製作中之電影 | Film rights and films in progress | 12 | 71,028 | 124,823 |
| 聯營公司權益 | Interest in associated company | 14 | 1,800 | — |
| | | | 165,512 | 225,925 |
| 流動資產 | Current assets | | | |
| 電影訂金 | Film deposits | | 36,428 | 21,931 |
| 存貨 | Inventories | 15 | 19,033 | 21,987 |
| 應收賬款 | Accounts receivable | 16 | 16,442 | 23,382 |
| 已付按金及預付款項 | Deposits paid and prepayments | | 7,370 | 14,117 |
| 已抵押銀行存款 | Pledged bank deposits | 27 | 4,000 | 7,000 |
| 銀行結存及現金 | Bank balances and cash | | 39,354 | 91,623 |
| | | | 122,627 | 180,040 |
| 流動負債 | Current liabilities | | | |
| 應付賬款 | Accounts payable | 17 | 9,866 | 14,243 |
| 其他應付款項、已收訂金 及應計支出 | Other payables, deposits received and accrued charges | | 26,440 | 39,506 |
| 欠最終控股公司款項 | Due to ultimate holding company | 18 | 76 | 212 |
| 融資租賃承擔 | Obligations under finance leases | 19 | 4,801 | 9,496 |
| 應繳稅項 | Taxation payable | | 854 | 7,620 |
| 可換股票據 | Convertible notes | 23 | — | 54,110 |
| 有抵押銀行貸款 | Secured bank loans | 20 | 6,255 | 4,815 |
| | | | 48,292 | 130,002 |
| 流動資產淨值 | Net current assets | | 74,335 | 50,038 |
| | | | 239,847 | 275,963 |
| 資金來源： | Financed by: | | | |
| 股本 | Share capital | 21 | 19,128 | 19,128 |
| 儲備 | Reserves | 22 | 200,705 | 229,815 |
| 股本及儲備總額 | Total capital and reserves | | 219,833 | 248,943 |
| 其他長期負債 | Other long-term liabilities | 24 | 18,849 | 21,349 |
| 遞延稅項 | Deferred taxation | 25 | 1,165 | 5,671 |
| | | | 239,847 | 275,963 |

於二零零三年十月二十日獲董事會批准

Approved by the Board of Directors on 20th October 2003

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