

Consolidated Balance Sheet

綜合資產負債表

At 31st March, 2004
於二零零四年三月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	14	27,311	161,579
Goodwill	商譽	15	37,914	64,026
Investments in associates	聯營公司之投資	17	50	—
Purchased programme rights	購入之節目播映權	18	16,658	32,754
Investments in securities	證券投資	19	47,061	88,884
Pledged deposits placed with a finance company	存放於財務公司之 已抵押存款		—	5,000
			128,994	352,243
Current assets	流動資產			
Self-produced programmes	自製節目		26,242	7,759
Inventories	存貨	20	6,001	26,696
Debtors, prepayments and deposits	應收賬款、預付款項 及按金	21	39,471	132,311
Amounts due from associates	應收聯營公司款項	22	821	—
Investments in securities	證券投資	19	6,501	1,929
Prepaid airtime	預付廣播時段		—	23,649
Bank balances and cash	銀行結存及現金		12,730	64,829
			91,766	257,173
Current liabilities	流動負債			
Creditors, deposits received and accrued charges	應付賬款、已收按金 及應計費用	23	75,337	135,557
Amounts due to minority shareholders of a subsidiary	應付一間附屬公司 少數股東款項	24	—	3,548
Amount due to a director	應付一名董事款項	25	935	—
Obligations under finance leases — due within one year	融資租賃承擔 — 一年內到期	26	67	7,681
Borrowings — due within one year	借貸 — 一年內到期	27	7,285	11,367
Taxation payable	應繳稅項		182	3,808
			83,806	161,961
Net current assets	流動資產淨值		7,960	95,212

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			2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
Total assets less current liabilities	總資產減 流動負債		136,954	447,455
Non-current liabilities	非流動負債			
Obligations under finance leases	融資租賃 承擔			
— due after one year	— 一年後到期	26	1	9,858
Borrowings — due after one year	借貸 — 一年後 到期	27	2,495	22,024
			2,496	31,882
Minority interests	少數股東權益		9,596	29,951
			124,862	385,622
Capital and reserves	股本及儲備			
Share capital	股本	28	138,542	275,216
Reserves	儲備	29	(13,680)	110,406
			124,862	385,622

The financial statements on pages 39 to 115 were approved and authorised for issue by the Board of Directors on 27th July, 2004 and are signed on its behalf by:

董事會已於二零零四年七月二十七日批准並授權刊發第39至115頁所載之財務報告，並由以下代表簽署：

Wu Zheng
吳征
Director
董事

Yang Lan
楊瀾
Director
董事