

Consolidated Balance Sheet | 綜合資產負債表

At 31 March 2005 (Expressed in Hong Kong dollars)
於二零零五年三月三十一日(以港幣列值)

	Note 附註	2005 二零零五年		2004 二零零四年	
		HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元
Non-current assets					
Fixed assets	15		28,902		27,311
Intangible assets	16		—		16,658
Goodwill	17		32,371		37,914
Interests in unconsolidated subsidiaries	19		—		—
Interests in associates	20		—		50
Investments in securities	21		3		47,061
			61,276		128,994
Current assets					
Self-produced programmes			25,404		26,242
Inventories	22		—		6,001
Investments in securities	21		115		6,501
Trade and other receivables	23		55,828		40,292
Cash and cash equivalents			10,965		12,730
			92,312		91,766
Current liabilities					
Trade and other payables	24		(62,057)		(76,272)
Borrowings	25		(935)		(7,285)
Obligations under finance leases	26		(235)		(67)
Income tax payable	27		—		(182)
			(63,227)		(83,806)
Net current assets			29,085		7,960
Total assets less current liabilities			90,361		136,954
Non-current liabilities					
Borrowings	25		(390)		(2,495)
Obligations under finance leases	26		(741)		(1)
			(1,131)		(2,496)
Minority interests					(9,596)
NET ASSETS			89,230		124,862
CAPITAL AND RESERVES					
Share capital	28		232,240		138,542
Reserves	29		(143,010)		(13,680)
			89,230		124,862

Approved and authorised for issue by the board of directors on 26 July 2005.

Chen Ping
陳平
Director
董事

於二零零五年七月二十六日經董事會批准並授權刊發。

Ma Jian Ying
馬建英
Director
董事

The notes on pages 40 to 119 form part of these financial statements.

第40至119頁之附註構成財務報告之一部分。