

Consolidated Balance Sheet 綜合資產負債表

As at 31 December 2007
(Amounts expressed in Hong Kong dollars)

於二零零七年十二月三十一日
(金額以港元列值)

	Note(s) 附註	2007 二零零七年 \$'000 千元	2006 二零零六年 \$'000 千元
ASSETS			
Non-current assets			
Purchased programme and film rights, net	16	17,823	13,915
Lease premium for land	17	132,810	74,696
Property, plant and equipment, net	18	248,951	106,950
Intangible assets		2,705	–
Investments in jointly controlled entities	19	8,283	9,350
Available-for-sale financial assets		962	962
Financial assets at fair value through profit or loss	21	39,757	80,027
Prepayment for long-term assets		–	24,393
Deferred income tax assets	30	8,272	12,233
		459,563	322,526
Current assets			
Accounts receivable, net	12	25,666	56,159
Prepayments, deposits and other receivables	13	449,551	407,376
Inventories	14	4,585	4,952
Amounts due from related companies	15, 34(ii)	3,840	38
Self-produced programmes		1,050	3,206
Purchased programme and film rights, net	16	2,889	4,061
Financial assets at fair value through profit or loss	21	36,881	22,479
Loans and receivables	26	120,260	69,136
Cash and cash equivalents	25	531,257	543,417
		1,175,979	1,110,824
Total assets		1,635,542	1,433,350
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	27	495,042	494,213
Reserves		890,323	665,336
		1,385,365	1,159,549
Minority interests		24,424	7,139
Total equity		1,409,789	1,166,688

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LIABILITIES	負債			
Non-current liabilities	非流動負債			
Provision for asset retirement reinstatement	報廢資產復原撥備		4,912	4,342
Deferred income tax liabilities	遞延所得稅負債	30	5,908	1,213
			10,820	5,555
Current liabilities	流動負債			
Accounts payable, other payables and accruals	應付賬款、其他應付款項及 應計款項	24	106,736	119,378
Deferred income	遞延收入		95,365	119,580
Amounts due to related companies	應付有關連公司款項	15, 34(ii)	3,506	4,743
Profits tax payable	應付利得稅		9,326	17,406
			214,933	261,107
Total liabilities	總負債		225,753	266,662
Total equity and liabilities	總權益及負債		1,635,542	1,433,350
Net current assets	流動資產淨值		961,046	849,717
Total assets less current liabilities	總資產減流動負債		1,420,609	1,172,243

Approved by the Board of Directors on 7 March 2008 and signed on behalf of the Board by

於二零零八年三月七日獲董事會通過，並由以下董事代表董事會簽署：

LIU Changle
劉長樂
Director
董事

CHUI Keung
崔強
Director
董事