

CONDENSED CONSOLIDATED BALANCE SHEETS

	Unaudited	
	30th	31st
	September	March
	2000	2000
<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Fixed assets	171,332	143,668
Interest in a jointly controlled entity	4,000	4,415
Associated companies	56,417	52,047
Investment securities	9,808	10,110
Film rights and films in progress	69,763	57,789
Pledged bank deposits	—	14,000
Deposit for acquisition of additional interest in an associated company	—	8,000
Current assets		
Inventories	14,661	16,470
Film sub-licensing rights and deposits	69,911	64,078
Accounts receivable	30,681	17,394
Prepayments, deposits and other receivables	34,003	16,951
Bank balances and cash	225	39,389
Other current assets	753	660
	150,234	154,942
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Current liabilities			
Accounts payable	7	9,232	9,877
Receipts in advance and accruals		29,917	17,212
Bills payable		4,469	6,210
Bank overdrafts — secured		11,067	8,683
Bank overdrafts — unsecured		323	216
Current portion of long-term liabilities	8	16,048	12,442
		<u>71,056</u>	<u>54,640</u>
Net current assets		<u>79,178</u>	<u>100,302</u>
		390,498	390,331
Financed by:			
Share capital	9	25,704	25,704
Reserves	10	355,814	352,441
Shareholders' funds		381,518	378,145
Long-term liabilities	8	8,980	12,186
		<u>390,498</u>	<u>390,331</u>