

# CONSOLIDATED BALANCE SHEET

## At December 31, 2000

		2000	1999
	Note	HK\$'000	restated HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	12	2,072,463	2,033,214
Programming library	13	232,524	222,921
Non-current financial assets	14	93,425	38,825
		2,398,412	2,294,960
<b>Current assets</b>			
Inventories	17	29,520	25,985
Accounts receivable from trade debtors	18	93,286	80,631
Prepayments and other receivables		28,444	23,915
Deposits		15,771	17,638
Amounts due from fellow subsidiaries	19	20,308	7,986
Cash and cash equivalents		1,540,940	1,600,174
		1,728,269	1,756,329
<b>Current liabilities</b>			
Bank overdrafts	20	7,830	6,044
Amounts due to trade creditors	21	42,116	56,087
Accrued expenses and other payables		466,385	516,760
Receipts in advance and customers' deposits		314,488	220,047
Taxation payable	6 (b)	2,215	2,793
Amounts due to fellow subsidiaries	22	7,655	5,225
Amount due to immediate holding company	24	36,165	7,931
		876,854	814,887
<b>Net current assets</b>		851,415	941,442
<b>Total assets less current liabilities</b>		3,249,827	3,236,402
<b>Capital and reserves</b>			
Share capital	26	2,014,000	2,014,000
Reserves	27	(723,617)	(743,778)
		1,290,383	1,270,222
<b>Non-current liabilities</b>			
Interest-bearing borrowings	28	1,800,000	1,800,000
Deferred taxation	29	159,444	166,180
		1,959,444	1,966,180
		3,249,827	3,236,402

The notes in F109.pdf form part of these accounts.

Approved by the Board of Directors on March 22, 2001.

G.W.J. Li  
Chairman

S.T.H. Ng  
Deputy Chairman, President and Chief Executive Officer