

CONSOLIDATED BALANCE SHEET

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	43,213	69,597
Deferred development costs	14	15,700	14,009
Film rights	15	7,796	—
Goodwill	16	46,161	115,433
Interest in an associate	18	—	3,609
Interest in a jointly-controlled entity	19	6,735	10,363
Investment securities	20	58,414	32,055
Other assets	21	66,987	76,955
		245,006	322,021
CURRENT ASSETS			
Due from a jointly-controlled entity	19	19,420	5,887
Promissory note receivable	22	—	87,724
Pledged deposits	30	10,337	12,186
Inventories	23	78,831	48,387
Contract work in progress	24	—	2,648
Accounts and bills receivable	25	43,902	6,847
Deposits, prepayments and other receivables	26	106,660	72,653
Short-term investments	27	38,966	482,881
Cash and bank balances		63,841	23,688
		361,957	742,901
CURRENT LIABILITIES			
Accounts and bills payable	28	10,625	29,476
Tax payable		2,082	2,607
Accrued liabilities and other payables	29	71,002	161,763
Interest-bearing bank and other borrowings	30	12,160	44,740
		95,869	238,586
NET CURRENT ASSETS		266,088	504,315
TOTAL ASSETS LESS CURRENT LIABILITIES		511,094	826,336
NON-CURRENT LIABILITIES			
Due to a shareholder of a subsidiary	31	3,989	—
Due to a fellow subsidiary	31	40,947	—
Finance lease payables	32	183	756
		465,975	825,580
Minority interests		111,030	206,679
		354,945	618,901

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Consolidated Balance Sheet *(continued)*

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
CAPITAL AND RESERVES/(DEFICIT)			
Issued capital	33	542,710	471,529
Reserves / (deficit)	34	(187,765)	147,372
		<u>354,945</u>	<u>618,901</u>

Johnson Ko
Director

Terry Lui
Director