

Consolidated Balance Sheet

綜合資產負債表

As at 31st December 2000

於二零零零年十二月三十一日

			2000	1999
			二零零零年	一九九九年
		<i>Notes</i>	HK\$'000	HK\$'000
		<i>附註</i>	千港元	千港元
Non-current assets	非流動資產			
Fixed assets	固定資產	11	44,171	30,612
Film rights	電影發行權	13	80,569	53,010
Club debentures, at cost	會所債券，按成本		472	472
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Current assets	流動資產			
Inventories	存貨	14	5,065	2,970
Current portion of film rights	電影發行權之即期部份	13	32,527	25,290
Film right deposits	電影發行權按金		9,190	155
Trade receivables	貿易應收款項	15	4,469	2,853
Other receivables, prepayments and deposits	其他應收款項、預付款項 及按金	26(a) and (b)	7,254	5,680
Bank balances and cash	銀行結存及現金		12,982	2,881
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			71,487	39,829
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Current liabilities	流動負債			
Trade payables	貿易應付款項	16	470	691
Other payables and accrued charges	其他應付款項及應計費用		2,734	3,691
Receipts in advance	預收款項	26(c)	10,746	924
Obligations under a finance lease repayable within one year	一年內到期之融資 租約承擔	20	23	1,318
Current portion of long-term bank loans, secured	長期銀行貸款之 即期部份，有抵押	20 and 23	—	5,272
Bank overdrafts, secured	銀行透支，有抵押	23	2,402	—
Taxation payable	應付稅項		21,487	20,057
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			37,862	31,953
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Net current assets	流動資產淨值		33,625	7,876
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Total assets less current liabilities	資產總值減流動負債		158,837	91,970
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於二零零零年十二月三十一日

		Notes 附註	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元
Financed by:	資金來源：			
Share capital	股本	17	15,000	—
Reserves	儲備	19	138,852	83,553
Shareholders' funds	股東資金		153,852	83,553
Non-current liabilities	非流動負債			
Long-term liabilities	長期負債	20	78	5,214
Deferred taxation	遞延稅項	21	4,907	3,203
			158,837	91,970

Hung Leung Tak, Jackson
Director

洪良德
董事

Hung Sun Yuen, Edmond
Director

洪新源
董事