

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零零年十二月三十一日

As 31 December 2000

			二零零零年 2000 港元 HK\$	一九九九年 1999 港元 HK\$
	附註 Notes			
非流動資產		Non-current assets		
物業、廠房及設備	13	Property, plant and equipment	60,367,426	17,349,684
聯營公司之權益	15	Interests in associates	1,150,474	(754,016)
證券投資	16	Investments in securities	4,995,390	14,000,390
應收貸款	17	Loan receivable	5,176,060	3,900,000
			<u>71,689,350</u>	<u>34,496,058</u>
流動資產		Current assets		
存貨	18	Inventories	5,421,375	5,524,200
電影及歌曲版權		Film and song rights	168,084,655	127,674,637
貿易應收賬款	19	Trade Debtors	14,363,500	47,282,370
按金及預付款項		Deposits and prepayments	295,600,626	276,881,360
應收聯營公司之款項	20	Amounts due from associates	3,061,346	52,623,242
應收關連公司之款項	21	Amounts due from related companies	328,943,671	248,085,701
證券投資	16	Investments in securities	—	18,360,000
已抵押之銀行存款	36	Pledged bank deposits	21,991,127	—
銀行結存及現金		Bank balances and cash	293,736,410	128,457,212
			<u>1,131,202,710</u>	<u>904,888,722</u>
流動負債		Current liabilities		
貿易應付賬款	22	Trade Creditors	14,608,330	15,199,382
其他應付賬款及應計項目		Other creditors and accruals	155,439,398	94,119,827
應付聯營公司之款項	20	Amounts due to associates	—	111,701,103
稅項撥備		Provision for taxation	363,553	24,221
借貸—一年內到期	23	Borrowings - due within one year	—	992,764
			<u>170,411,281</u>	<u>222,037,297</u>
流動資產淨額		Net current assets	<u>960,791,429</u>	<u>682,851,425</u>
			<u>1,032,480,779</u>	<u>717,347,483</u>

綜合資產負債表 (續)

CONSOLIDATED BALANCE SHEET (continued)

於二零零零年十二月三十一日

As 31 December 2000

			二零零零年 2000 港元 HK\$	一九九九年 1999 港元 HK\$
	附註 Notes			
資本及儲備		Capital and reserves		
股本	24	Share capital	88,163,348	62,626,491
股份溢價及儲備	27	Share premium and reserves	987,721,907	595,459,178
累積虧損	28	Accumulated losses	(47,563,546)	(16,462,940)
			<u>1,028,321,709</u>	<u>641,622,729</u>
少數股東權益		Minority interests	<u>4,159,070</u>	<u>1,872,028</u>
非流動負債		Non-current liabilities		
借貸 - 一年後到期	23	Borrowings - due after one year	—	73,852,726
			<u>1,032,480,779</u>	<u>717,347,483</u>

載於第25至第85頁之財務報表已於二零零一年四月二十三日由董事會批准並由下列董事代表簽署：

The financial statements on pages 25 to 85 were approved by the board of directors on 23 April 2001 and are signed on its behalf by:

向華強
Heung Wah Keung
董事
DIRECTOR

陳明英
Chen Ming Yin, Tiffany
董事
DIRECTOR