

Consolidated Balance Sheet

綜合資產負債表

31 December 2000

二零零零年十二月三十一日

| | | | 2000 | 1999 |
|---|----------------|-------|----------|----------|
| | | | HK\$'000 | HK\$'000 |
| | | Notes | 二零零零年 | 一九九九年 |
| | | 附註 | 千港元 | 千港元 |
| NON-CURRENT ASSETS | | | | |
| 非流動資產 | | | | |
| Fixed assets | 固定資產 | 12 | 24,061 | 30,254 |
| Deposits | 按金 | 13 | 64,922 | 55,772 |
| Goodwill | 商譽 | 14 | 8,000 | 96,497 |
| Deferred development costs | 遞延發展開支 | 16 | 15,700 | 4,900 |
| Interest in an associate | 於聯營公司之投資 | 17 | - | 3,609 |
| Film rights | 電影權益 | 18 | 7,796 | - |
| Loan receivable from a former associate | 應收前聯營公司之貸款 | 3 | - | 25,140 |
| Investment securities | 證券投資 | 19 | 35,000 | - |
| Other assets | 其他資產 | | - | 2 |
| | | | 155,479 | 216,174 |
| CURRENT ASSETS | | | | |
| 流動資產 | | | | |
| Pledged bank deposits | 已抵押存款 | 25 | 6,337 | 12,186 |
| Due from fellow subsidiaries | 應收同系附屬公司款項 | 3 | 269 | - |
| Inventories | 庫存 | 20 | 70,803 | - |
| Trade receivables | 應收賬款 | 21 | 27,658 | 2,073 |
| Other investments | 其他投資 | 22 | - | 51,248 |
| Prepayments, deposits and other receivables | 預付賬款、按金及其他應收款項 | 23 | 57,052 | 60,157 |
| Cash and bank balances | 現金及銀行結餘 | | 44,847 | 19,171 |
| | | | 206,966 | 144,835 |
| CURRENT LIABILITIES | | | | |
| 流動負債 | | | | |
| Trade payables | 應付賬款 | 24 | 3,021 | 2,392 |
| Accrued liabilities and other payables | 應計負債及其他應付款項 | | 40,192 | 29,533 |
| Interest-bearing borrowings, secured | 須付利息之抵押借貸 | 25 | 6,075 | 12,430 |
| Due to former ultimate holding company | 欠前最終控股公司款項 | 3 | - | 122 |
| Due to fellow subsidiaries | 欠同系附屬公司款項 | 3 | 3,793 | 18,987 |
| Due to the ultimate holding company | 欠最終控股公司款項 | 3 | 2,102 | 575 |
| | | | 55,183 | 64,039 |

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| | | Notes | 2000 HK\$'000 二零零零年 千港元 | 1999 HK\$'000 一九九九年 千港元 |
|--|-------------------|-------|----------------------------------|----------------------------------|
| | | 附註 | | |
| NET CURRENT ASSETS | 流動資產淨值 | | 151,783 | 80,796 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 資產總額減流動負債 | | 307,262 | 296,970 |
| MINORITY INTERESTS | 少數股東權益 | | (125,794) | (128,055) |
| | | | 181,468 | 168,915 |
| CAPITAL AND (DEFICIT)/RESERVES | 資本及(虧絀)/儲備 | | | |
| Share capital | 股本 | 26 | 477,784 | 422,560 |
| Share premium | 股份溢價 | 27 | 225,439 | 67,222 |
| (Deficit)/reserves | (虧絀) / 儲備 | 28 | (521,755) | (320,867) |
| | | | 181,468 | 168,915 |

Ko Chun Shun, Johnson
Chairman

高振順
主席

Lui Pan, Terry
Director

呂品
董事