

CONSOLIDATED BALANCE SHEET

As at 31st March 2001

	<i>Note</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
Fixed assets	10	181,081	143,668
Interest in a jointly controlled entity	12	2,520	4,415
Associated companies	13	76,931	52,047
Investment securities	14	8,189	10,110
Film rights and films in progress		52,244	57,789
Pledged bank deposits	26	—	14,000
Deposit for acquisition of additional interest in an associated company		—	8,000
Current assets			
Inventories	15	12,993	16,470
Film sub-licensing rights and deposits	16	77,697	64,078
Accounts receivable	17	20,787	17,394
Prepayments, deposits and other receivables		25,021	17,201
Tax recoverable		3	410
Other investments	14	20	—
Bank balances and cash		1,544	39,389
		138,065	154,942
Current liabilities			
Accounts payable	18	8,418	9,877
Receipts in advance and accruals		18,653	17,212
Bills payable		1,495	6,210
Bank loans — secured	22(a)	14,516	12,426
Obligations under finance leases	22(b)	542	16
Bank overdrafts			
— secured	26	12,409	8,683
— unsecured		1,367	216
		57,400	54,640
Net current assets		80,665	100,302
		401,630	390,331
Financed by:			
Share capital	19	77,112	25,704
Reserves	21	299,348	352,441
Shareholders' funds		376,460	378,145
Long-term liabilities	22	25,170	12,186
		401,630	390,331

Li Kuo Hsing
Director

Tong Hing Chi
Director