

Unaudited Consolidated Balance Sheet At June 30, 2001

	Note	At June 30, 2001 HK\$'000	At December 31, 2000 HK\$'000
Non-current assets			
Property, plant and equipment	7	2,110,856	2,072,463
Programming library	8	234,097	232,524
Non-current financial assets		<u>93,425</u>	<u>93,425</u>
		2,438,378	2,398,412
Current assets			
Inventories	9	33,557	29,520
Accounts receivable from trade debtors	10	92,257	93,286
Prepayments and other receivables		25,795	28,444
Deposits		30,371	15,771
Amounts due from fellow subsidiaries		10,512	20,308
Bank deposits and cash	11	<u>1,469,315</u>	<u>1,540,940</u>
		1,661,807	1,728,269
Current liabilities			
Bank overdrafts		4,016	7,830
Amounts due to trade creditors	12	29,676	42,116
Accrued expenses and other payables		403,673	466,385
Receipts in advance and customers' deposits		323,386	314,488
Taxation payable		6,663	2,215
Amounts due to fellow subsidiaries		10,641	7,655
Amount due to immediate holding company		<u>211</u>	<u>36,165</u>
		778,266	876,854
Net current assets		883,541	851,415
Total assets less current liabilities		3,321,919	3,249,827
Capital and reserves			
Share capital	13	2,014,000	2,014,000
Reserves	14	<u>(647,077)</u>	<u>(723,617)</u>
		1,366,923	1,290,383
Non-current liabilities			
Interest-bearing borrowings		1,800,000	1,800,000
Deferred taxation		<u>154,996</u>	<u>159,444</u>
		1,954,996	1,959,444
		3,321,919	3,249,827

The Notes to the Accounts in F105.pdf form part of these accounts.