Condensed Consolidated Balance Sheet

As At 30 June 2001

King to the part of	As At 30 Julie	2001		
Fixed Assets 7 1,202,110 991,768 Jointly Controlled Entities 7 1,202,110 991,768 Jointly Controlled Entities 101,014 107,184 Associated Companies 191,345 15,847 Investments In Securities 4,776 47,956 Loans To Investee Companies 11,345 11,485 Current Assets 31,234 56,308 Programmes and film rights 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments 31,234 56,308 Investments in securities 77,366 61,405 Investments in securities 5,850 5,850 Investments in securities 5,850 5,850 Investments in securities 5,850 6,850 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation 7 7 Trade and other payables and accruals 9 630,393 727,112 Short term Io			Unaudited	Restated
Fixed Assets 7 1,202,110 991,768 Jointly Controlled Entities 7 1,202,110 991,768 Jointly Controlled Entities 101,014 107,184 Associated Companies 191,345 15,847 Investments In Securities 4,776 47,956 Loans To Investee Companies 11,345 11,485 Current Assets 31,234 56,308 Programmes and film rights 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments 31,234 56,308 Investments in securities 77,366 61,405 Investments in securities 5,850 5,850 Investments in securities 5,850 5,850 Investments in securities 5,850 6,850 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation 7 7 Trade and other payables and accruals 9 630,393 727,112 Short term Io			30 June	31 December
Fixed Assets 7 1,202,110 991,768 Jointly Controlled Entities 101,014 107,184 Associated Companies 19,250 15,847 Investments In Securities 4,776 47,956 Loans To Investee Companies 11,345 11,485 Current Assets Programmes and film rights 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments and deposits 8 966,233 1,108,548 Investments in securities 77,366 61,405 1,850 Pledged bank deposits 5,850 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation 2,663,957 3,010,294 Current Liabilities 203,311 190,234 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577		Note		2000
Jointly Controlled Entities 101,014 107,184 Associated Companies 19,250 15,847 Investments In Securities 4,776 47,956 Loans To Investee Companies 11,345 11,485 Current Assets 532,850 457,827 Programmes and film rights 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments 8 966,233 1,108,548 Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation 2,663,957 3,010,294 Current Liabilities 3 727,112 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 79,367 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Associated Companies 19,250 15,847 Investments In Securities 4,776 47,956 Loans To Investee Companies 11,345 11,485 Current Assets 532,850 457,827 Programmes and film rights 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments 8 966,233 1,108,548 Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Cash and boher payables and accruals 9 630,395 3010,294 Current Liabilities 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Vet Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 <td>Fixed Assets</td> <td>7</td> <td>1,202,110</td> <td>991,768</td>	Fixed Assets	7	1,202,110	991,768
Investments In Securities 4,776 47,956 Loans To Investee Companies 11,345 11,485 Current Assets 31,234 56,308 Programmes and film rights 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments and deposits 8 966,233 1,108,548 Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,588 Deferred taxation 2,663,957 3,010,294 Current Liabilities 2,663,957 3,010,294 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Vet Current Assets 1,652,253 1,932,710 <	Jointly Controlled Entities		101,014	107,184
Loans To Investee Companies 11,345 11,485 Current Assets 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments and deposits 8 966,233 1,108,548 Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation - 776 Current Liabilities - 776 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3106,950 Financed by: 5 720,101 724,218	Associated Companies		19,250	15,847
Current Assets Frogrammes and film rights 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments and deposits 8 966,233 1,108,548 Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation - 776 Current Liabilities - 776 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Vet Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reser	Investments In Securities		4,776	47,956
Programmes and film rights 532,850 457,827 Stocks 31,234 56,308 Trade and other receivables, prepayments and deposits 8 966,233 1,108,548 Investments in securities 77,566 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation - 776 Current Liabilities - 776 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Potal Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11	Loans To Investee Companies		11,345	11,485
Stocks 31,234 56,308 Trade and other receivables, prepayments and deposits 8 966,233 1,108,548 Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation 2,663,957 3,010,294 Current Liabilities 3 727,112 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Accrual for government royalty 14,902 14,902 14,902 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: 5 37,600 328,500 Reserves 720,101 724,218 Retained Earnings 11 2,068,378	Current Assets			
Trade and other receivables, prepayments and deposits 8 966,233 1,108,548 Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation 2,663,957 3,010,294 Current Liabilities Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 1011,704 1,077,584 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed D			•	
and deposits 8 966,233 1,108,548 Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation - 776 Current Liabilities - 776 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Vet Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by:			31,234	56,308
Investments in securities 77,366 61,405 Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation 2,663,957 3,010,294 Current Liabilities 3,010,294 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979	1 1 1	0	066 222	1 100 540
Pledged bank deposits 5,850 5,850 Cash and bank balances 1,050,424 1,319,580 Deferred taxation 2,663,957 3,010,294 Current Liabilities 3,010,294 Current Liabilities 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256	1	8	•	* *
Cash and bank balances 1,050,424 1,319,580 Deferred taxation - 776 2,663,957 3,010,294 Current Liabilities - 2,663,957 3,010,294 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487			·	
Deferred taxation - 776 2,663,957 3,010,294 Current Liabilities 3,010,294 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 <t< td=""><td></td><td></td><td>•</td><td></td></t<>			•	
Current Liabilities 2,663,957 3,010,294 Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -			1,050,424	
Current Liabilities Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218	Deferred taxation		2 ((2 055	
Trade and other payables and accruals 9 630,393 727,112 Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: 5 720,101 724,218 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -			2,003,957	3,010,294
Short term loans 203,311 190,234 Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: 5 720,101 724,218 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -				
Bank overdrafts 37,513 47,392 Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 Net Current Assets 1,011,704 1,077,584 Net Current Assets 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	ž •	9	·	
Current portion of long term liabilities 12 18,218 18,577 Taxation 107,367 79,367 Accrual for government royalty 14,902 14,902 1,011,704 1,077,584 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -			·	*
Taxation Accrual for government royalty 107,367 79,367 79,367 14,902 Accrual for government royalty 14,902 14,902 1,011,704 1,077,584 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 1,908,790 328,500 Proposed Dividend 5 87,600 328,500 328,500 Shareholders' Funds 2,897,979 2,983,408 45,256 Long Term Liabilities 12 67,585 78,286 78,286 Deferred Taxation 1,697 - -			,	
Accrual for government royalty 14,902 14,902 I,011,704 1,077,584 Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -		12		
Net Current Assets 1,011,704 1,077,584 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: 2 3,106,950 Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -			,	
Net Current Assets 1,652,253 1,932,710 Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Accrual for government royalty		•	· · · · · · · · · · · · · · · · · · ·
Total Assets Less Current Liabilities 2,990,748 3,106,950 Financed by: 3,106,950 21,900 21,900 Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -		· <u></u>		
Financed by: Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Net Current Assets	· <u></u>	1,652,253	1,932,710
Share Capital 10 21,900 21,900 Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Total Assets Less Current Liabilities		2,990,748	3,106,950
Reserves 720,101 724,218 Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Financed by:			
Retained Earnings 11 2,068,378 1,908,790 Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Share Capital	10	21,900	21,900
Proposed Dividend 5 87,600 328,500 Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Reserves		720,101	724,218
Shareholders' Funds 2,897,979 2,983,408 Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Retained Earnings	11	2,068,378	1,908,790
Minority Interests 23,487 45,256 Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Proposed Dividend	5	87,600	328,500
Long Term Liabilities 12 67,585 78,286 Deferred Taxation 1,697 -	Shareholders' Funds		2,897,979	2,983,408
Deferred Taxation 1,697 -	Minority Interests		23,487	45,256
	Long Term Liabilities	12	67,585	78,286
2,990,748 3,106,950	Deferred Taxation		1,697	
			2,990,748	3,106,950