

# Condensed Consolidated Balance Sheet

As At 30 June 2001

		Unaudited 30 June 2001 HK\$'000	Restated 31 December 2000 HK\$'000
	Note		
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
<b>Current Assets</b>			
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	1,319,580
Deferred taxation		-	776
		<b>2,663,957</b>	<b>3,010,294</b>
<b>Current Liabilities</b>			
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
		<b>1,011,704</b>	<b>1,077,584</b>
<b>Net Current Assets</b>		<b>1,652,253</b>	<b>1,932,710</b>
<b>Total Assets Less Current Liabilities</b>		<b>2,990,748</b>	<b>3,106,950</b>
<i>Financed by:</i>			
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		<b>2,897,979</b>	<b>2,983,408</b>
Minority Interests		23,487	45,256
Long Term Liabilities	12	67,585	78,286
Deferred Taxation		1,697	-
		<b>2,990,748</b>	<b>3,106,950</b>