

# CHINA STAR ENTERTAINMENT LIMITED

## INTERIM REPORT 2001

### CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 JUNE 2001

	Notes	30.6.2001 HK\$'000 (unaudited)	31.12.2000 HK\$'000 (audited)
<b>Non-current Assets</b>			
Property, plant and equipment	9	69,370	60,368
Goodwill		168,108	–
Interests in associates		3,510	1,151
Investments in other securities		17,010	4,995
Loan receivable		5,426	5,176
		<u>263,424</u>	<u>71,690</u>
<b>Current Assets</b>			
Inventories	10	227,086	5,421
Film and song rights		328,813	168,086
Trade debtors	11	46,130	14,363
Deposits and prepayments		270,779	295,601
Amounts due from associates	12	3,066	3,061
Amounts due from related companies	13	22,750	328,944
Pledged bank deposits	14	6,009	21,991
Bank balances and cash		130,538	293,736
		<u>1,035,171</u>	<u>1,131,203</u>
<b>Current Liabilities</b>			
Trade creditors	15	21,506	14,608
Other creditors and accruals		186,642	155,440
Amounts due to related companies	12	1,843	–
Taxation		566	364
		<u>210,557</u>	<u>170,412</u>
<b>Net Current Assets</b>		<u>824,614</u>	<u>960,791</u>
<b>Total Assets less Current Liabilities</b>		<u>1,088,038</u>	<u>1,032,481</u>
<b>Capital and Reserves</b>			
Share capital	16	88,163	88,163
Share premium and reserves	17	925,700	940,159
		<u>1,013,863</u>	<u>1,028,322</u>
<b>Minority Interests</b>		4,175	4,159
<b>Non-current Liabilities</b>			
Convertible loan notes	18	70,000	–
		<u>1,088,038</u>	<u>1,032,481</u>