

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) As at 31 December 2001 HK\$'000	(Audited) As at 30 June 2001 HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets	6	97,740	101,460
Interests in associates		162,151	169,794
Investments in club memberships		4,380	4,380
Rental deposits		13,199	14,206
Long term investment	7	8,097	8,097
Trademarks	8	78,911	78,572
		364,478	376,509
CURRENT ASSETS			
Prepayments, deposits and other receivables		76,662	47,345
Inventories		687	551
Film rights and films in progress		67,798	49,868
Accounts receivable	9	20,786	16,971
Time deposits		17,485	62,924
Cash and bank balances		29,354	36,135
		212,772	213,794
CURRENT LIABILITIES			
Accounts payable	10	46,567	37,565
Accrued liabilities and other payables		43,412	41,241
Customer deposits		4,416	4,603
Current portion of finance lease payables		163	-
Tax payable		9,593	9,690
		104,151	93,099
NET CURRENT ASSETS		108,621	120,695
TOTAL ASSETS LESS CURRENT LIABILITIES		473,099	497,204
NON-CURRENT LIABILITIES			
Deferred tax		110	110
Non-current portion of finance lease payables		547	-
		657	110
MINORITY INTERESTS		33	33
		472,409	497,061
CAPITAL AND RESERVES			
Issued share capital		80,089	80,089
Reserves	11	392,320	416,972
		472,409	497,061