

Consolidated Balance Sheet

31st December, 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	<i>14</i>	119,600	107,075
Goodwill	<i>15</i>	2,533	—
Deferred development expenditure	<i>17</i>	2,128	2,784
Long term investments	<i>18</i>	1,132	2,332
		125,393	112,191
CURRENT ASSETS			
Inventories	<i>19</i>	15,599	13,639
Television programmes and sub-licensing rights	<i>20</i>	5,557	4,634
Trade receivables	<i>21</i>	50,978	53,487
Prepayments, deposits and other receivables		28,567	4,917
Tax recoverable	<i>8</i>	—	435
Cash and cash equivalents	<i>22</i>	18,187	18,236
		118,888	95,348
CURRENT LIABILITIES			
Accounts payable and accrued liabilities	<i>23</i>	25,304	20,782
Other loans, unsecured	<i>24</i>	4,900	—
Interest-bearing bank loans, secured	<i>25</i>	11,198	2,093
Finance lease payables	<i>26</i>	2,021	—
Tax payable		127	—
Amount due by a subsidiary to a minority shareholder	<i>27</i>	—	1,225
Dividend payable by a subsidiary to a minority shareholder		2,000	—
		45,550	24,100
NET CURRENT ASSETS		73,338	71,248
TOTAL ASSETS LESS CURRENT LIABILITIES		198,731	183,439
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, secured	<i>25</i>	5,634	7,465
Non interest-bearing other loans	<i>16(b)</i>	601	601
Finance lease payables	<i>26</i>	2,374	—
Deferred tax	<i>8</i>	273	200
		8,882	8,266
MINORITY INTERESTS		1,536	2,938
		188,313	172,235

Consolidated Balance Sheet *(continued)*

31st December, 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000 (Restated)
CAPITAL AND RESERVES			
Share capital	28	34,550	29,100
Reserves	29	153,763	143,135
		188,313	172,235

Lai Kam Wing, Jimmy
Director

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Director