

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零一年十二月三十一日 AT 31 DECEMBER 2001

			二零零一年 2001 港元 HK\$	二零零零年 2000 港元 HK\$
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	13	112,194,020	60,367,426
商譽	Goodwill	14	159,317,558	—
聯營公司之權益	Interests in associates	16	104,813,412	1,150,474
證券投資	Investments in securities	17	390	4,995,390
應收貸款	Loan receivable	18	5,426,060	5,176,060
			381,751,440	71,689,350
流動資產	Current assets			
存貨	Inventories	19	11,219,702	5,421,375
電影版權	Film rights	20	284,973,239	168,084,655
製作中之電影	Films in progress		136,196,033	—
貿易應收賬款	Trade debtors	21	61,968,717	14,363,500
按金及預付款項	Deposits and prepayments		219,193,917	295,600,626
應收聯營公司之款項	Amounts due from associates	22	2,167,957	3,061,346
應收關連公司之款項	Amounts due from related companies	23	22,750,000	328,943,671
已抵押之銀行存款	Pledged bank deposits		—	21,991,127
銀行結存及現金	Bank balances and cash		46,969,077	293,736,410
			785,438,642	1,131,202,710
流動負債	Current liabilities			
貿易應付賬款	Trade creditors	24	29,821,023	14,608,330
其他應付賬款及應計項目	Other creditors and accruals		126,872,543	155,439,398
應付聯營公司之款項	Amounts due to associates	22	189,710	—
稅項撥備	Provision for taxation		1,413,692	363,553
借貸 — 一年內到期	Borrowings — due within one year	25	26,860,988	—
			185,157,956	170,411,281
流動資產淨額	Net current assets		600,280,686	960,791,429
			982,032,126	1,032,480,779
資本及儲備	Capital and reserves			
股本	Share capital	26	88,163,348	88,163,348
股份溢價及儲備	Share premium and reserves	27	800,560,932	940,158,361
			888,724,280	1,028,321,709
少數股東權益	Minority interests		4,168,834	4,159,070
非流動負債	Non-current liabilities			
借貸 — 一年後到期	Borrowings — due after one year	25	89,139,012	—
			982,032,126	1,032,480,779

載於第31至第103頁之財務報表已於二零零二年四月二十六日由董事會批准並由下列董事代表簽署：

The financial statements on pages 31 to 103 were approved and authorised for issue by the Board of Directors on 26 April 2002 and are signed on its behalf by:

向華強
Heung Wah Keung
董事
Director

陳明英
Chen Ming Yin, Tiffany
董事
Director