

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2001
於二零零一年十二月三十一日

			2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
		Notes 附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	36,516	44,171
Film rights	電影發行權	15	68,418	80,569
Other asset	其他資產	16	94,407	—
Club memberships	會所會籍		172	472
			199,513	125,212
Current assets	流動資產			
Inventories	存貨	17	3,840	5,065
Film rights	電影發行權	15	24,153	32,527
Film rights deposits	電影發行權按金		13,374	9,190
Trade receivables	貿易應收款項	18	1,546	4,469
Other receivables, prepayments and deposits	其他應收款項、 預付款項及按金		686	7,254
Amounts due from related companies	應收關連公司款項	19	190	—
Taxation recoverable	可退回稅項		1,780	—
Bank balances and cash	銀行結存及現金		27,770	12,982
			73,339	71,487
Current liabilities	流動負債			
Trade payables	貿易應付款項	20	204	470
Other payables and accruals	其他應付款項及應計費用		918	2,734
Receipt in advance	預收款項		478	10,746
Obligations under a finance lease — amount due within one year	融資租約承擔 — 一年內到期之款項	21	23	23
Taxation	稅項		22,238	21,487
Bank overdrafts - secured	有抵押銀行透支		—	2,402
			23,861	37,862
Net current assets	流動資產淨值		49,478	33,625
			248,991	158,837

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			2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
		Notes 附註		
Capital and reserves	股本及儲備			
Share capital	股本	22	47,520	15,000
Reserves	儲備	23	198,743	138,852
			246,263	153,852
Non-current liabilities	非流動負債			
Obligations under a finance lease	融資租約承擔			
— amount due after one year	— 一年內到期之款項	21	55	78
Deferred taxation	遞延稅項	24	2,673	4,907
			2,728	4,985
			248,991	158,837

The financial statements on pages 30 to 78 were approved and authorised for issue by the Board of directors on 26 April 2002 and are signed on its behalf by:

第30至78頁之財務報表已於二零零二年四月二十六日經董事會批准及授權刊行，並由下列代表簽署：

Heung Wah Keung

向華強

DIRECTOR

董事

Chen Ming Yin Tiffany

陳明英

DIRECTOR

董事