

CONSOLIDATED BALANCE SHEET

At 31st December, 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	<i>11</i>	7,670	7,081
Investment	<i>13</i>	1,000	–
		8,670	7,081
CURRENT ASSETS			
Film rights and production in progress		44,094	17,320
Inventories	<i>14</i>	1,648	1,703
Trade and other receivables	<i>15</i>	45,577	26,844
Amounts due from related companies	<i>16</i>	5,620	10,921
Bank balances and cash		39,216	6,675
		136,155	63,463
CURRENT LIABILITIES			
Trade and other payables	<i>17</i>	12,946	7,356
Amounts due to related companies	<i>18</i>	–	1,209
Amount due to a director	<i>19</i>	–	12,149
Taxation payable		1,638	6,286
Obligations under a hire purchase contract – due within one year	<i>20</i>	–	133
Bank borrowings – due within one year	<i>21</i>	1,187	2,376
		15,771	29,509
NET CURRENT ASSETS		120,384	33,954
TOTAL ASSETS LESS CURRENT LIABILITIES		129,054	41,035
NON-CURRENT LIABILITIES			
Bank borrowings – due after one year	<i>21</i>	1,181	5,093
		127,873	35,942
CAPITAL AND RESERVES			
Share capital	<i>22</i>	30,000	10,520
Reserves	<i>24</i>	97,873	25,422
		127,873	35,942

The financial statements on pages 21 to 53 were approved and authorised for issue by the Board of Directors on 26th March, 2002 and are signed on its behalf by:

Wong Pak Ming
Director

Wong Kit Fong
Director