

CONSOLIDATED BALANCE SHEET

As at 31st March 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
Fixed assets	10	176,513	181,081
Interest in a jointly controlled entity	12	—	2,520
Associated companies	13	94,689	76,931
Investment securities	14	3,023	8,189
Film rights and films in progress	15	16,826	52,244
Film sub-licensing rights and deposits	16	25,543	77,697
Current assets			
Inventories	17	11,771	12,993
Accounts receivable	18	21,735	20,787
Prepayments, deposits and other receivables		15,910	25,021
Tax recoverable		1,285	3
Other investments	14	—	20
Bank balances and cash		1,248	1,544
		51,949	60,368
Current liabilities			
Accounts payable	19	9,605	8,418
Receipts in advance and accruals		16,334	18,653
Bills payable		4,750	1,495
Bank loans-secured	23(a), 27	15,381	14,516
Obligations under finance leases	23(b)	1,460	542
Bank overdrafts			
— secured	27	13,045	12,409
— unsecured		39	1,367
		60,614	57,400
Net current (liabilities)/assets		(8,665)	2,968
Total assets less current liabilities		<u>307,929</u>	<u>401,630</u>
Financed by:			
Share capital	20	77,100	77,112
Reserves	22	194,561	299,348
Shareholders' funds		271,661	376,460
Long-term liabilities	23	36,268	25,170
		<u>307,929</u>	<u>401,630</u>

Li Kuo Hsing
Director

Tong Hing Chi
Director