

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零二年六月三十日 As at 30th June 2002

			二零零二年 2002 港幣千元 HK\$'000	經重列 Restated 二零零一年 2001 港幣千元 HK\$'000
固定資產	Fixed assets	11	101,102	122,874
電影版權及製作中電影	Film rights and films in progress	12	124,823	129,611
流動資產	Current assets			
電影訂金	Film deposits		21,931	23,454
存貨	Inventories	14	21,987	23,458
應收賬款	Accounts receivable	15	23,382	31,321
已付訂金及預付款項	Deposits paid and prepayments		14,117	3,274
已抵押銀行存款	Pledged bank deposits	26	7,000	2,000
銀行結存及現金	Bank balances and cash		91,623	56,031
			180,040	139,538
流動負債	Current liabilities			
應付賬款	Accounts payable	16	14,243	15,534
其他應付款項、已收訂金 及應計支出	Other payables, deposits received and accrued charges		39,506	13,824
欠最終控股 公司款項	Due to the ultimate holding company	17	212	219
融資租賃承擔	Obligations under finance leases	18	9,496	11,445
應繳稅項	Taxation payable		7,620	7,875
可換股票據	Convertible notes	22	54,110	—
有抵押銀行貸款	Secured bank loans	19	4,815	8,149
			130,002	57,046
流動資產淨值	Net current assets		50,038	82,492
			275,963	334,977
資金來源：	Financed by:			
股本	Share capital	20	19,128	19,060
儲備	Reserves	21	229,815	220,961
股本及儲備總額	Total capital and reserves		248,943	240,021
可換股票據	Convertible notes	22	—	54,110
其他長期負債	Other long-term liabilities	23	21,349	35,778
遞延稅項	Deferred taxation	24	5,671	5,068
			275,963	334,977

於二零零二年十月二十二日獲董事會批准

Approved by the Board of Directors on 22nd October 2002

承董事會命

On behalf of the Board

林小明

董事

Lam Shiu Ming, Daneil

Director

趙雪英

董事

Chiu Suet Ying

Director