

# CONSOLIDATED BALANCE SHEET

As At 31 December 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
Fixed Assets	12	2,166,651	1,653,700
Jointly Controlled Entities	14	80,879	104,753
Associated Companies	15	25,685	19,247
Investments In Securities	16	4,698	4,550
Loans To Investee Companies	17	10,887	10,824
Current Assets			
Programmes and film rights		658,734	532,481
Stocks	18	21,322	24,837
Trade and other receivables, prepayments and deposits	19	965,342	1,146,967
Investments in securities	16	-	49,825
Pledged bank deposits	21	1,618	7,134
Cash and bank balances		362,150	673,062
		<b>2,009,166</b>	<b>2,434,306</b>
Current Liabilities			
Trade and other payables and accruals	20 & 23(a)	575,808	737,325
Short term loans	22	232,786	175,947
Bank overdrafts	21	45,970	37,579
Current portion of long term liabilities	26	21,499	20,911
Taxation		28,410	30,089
		<b>904,473</b>	<b>1,001,851</b>
Net Current Assets		<b>1,104,693</b>	<b>1,432,455</b>
		<b>3,393,493</b>	<b>3,225,529</b>
<i>Financed by:</i>			
Share Capital	24	21,900	21,900
Reserves	25	3,252,332	3,072,725
Shareholders' Funds		<b>3,274,232</b>	<b>3,094,625</b>
Minority Interests		424	-
Long Term Liabilities	26	55,589	72,242
Pensions Obligations	23(b)	7,642	6,224
Deferred Taxation	27	55,606	52,438
		<b>3,393,493</b>	<b>3,225,529</b>

**Louis Page**  
Director

**Run Run Shaw**  
Director