

綜合資產負債表 Consolidated Balance Sheet

於二零零二年十二月三十一日

At 31st December, 2002

			二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
		附註 Notes		
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	13	58,809	112,194
投資物業	Investment properties	14	31,360	—
商譽	Goodwill	16	141,736	159,318
於聯營公司權益	Interests in associates	17	195,462	104,813
應收貸款	Loan receivable	18	9,589	5,426
投資按金	Deposit for investment	19	49,000	—
			485,956	381,751
流動資產	Current assets			
存貨	Inventories	20	2,163	11,220
電影版權	Film rights	21	139,291	284,973
製作中電影	Films in progress	22	81,346	136,196
貿易應收賬款	Trade debtors	23	19,033	61,969
按金及預付款項	Deposits and prepayments		166,633	219,194
應收聯營公司款項	Amounts due from associates	24	2,342	2,168
應收一間關連公司款項	Amounts due from related companies	25	—	22,750
稅項撥回	Taxation recoverable		1,138	—
銀行結存及現金	Bank balances and cash		72,822	46,969
			484,768	785,439
流動負債	Current liabilities			
貿易應付賬款	Trade creditors	26	16,474	29,821
其他應付賬款及應計項目	Other creditors and accruals		108,983	126,873
應付聯營公司款項	Amounts due to associates	24	—	190
稅項撥備	Provision for taxation		—	1,413
借貸— 一年內到期	Borrowings — due within one year	27	1,920	26,861
			127,377	185,158
流動資產淨值	Net current assets		357,391	600,281
			843,347	982,032

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資本及儲備	Capital and reserves			
股本	Share capital	28	11,426	88,163
儲備	Reserves	29	787,240	800,561
			798,666	888,724
少數股東權益	Minority interests		2,463	4,169
非流動負債	Non-current liabilities			
借貸— 一年後到期	Borrowings — due after one year	27	37,218	89,139
一間聯營公司之按金	Deposit from an associate	38(d)	5,000	—
			42,218	89,139
			843,347	982,032

載於第23至第94頁之財務報表已於二零零三年四月二十五日由董事會批准並由下列董事代表簽署：

The financial statements on pages 23 to 94 were approved and authorised for issue by the Board of Directors on 25th April, 2003 and are signed on its behalf by:

向華強
Heung Wah Keung
董事
Director

陳明英
Chen Ming Yin, Tiffany
董事
Director