



Consolidated Income Statement

For the year ended 31st December, 2003

綜合收入表

截至二零零三年十二月三十一日止年度

		附註 Notes	二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
營業額	Turnover	4	213,907	241,515
銷售及服務成本	Cost of sales and services		(144,488)	(184,993)
毛利	Gross profit		69,419	56,522
其他經營收入	Other operating income	6	5,665	6,724
行政開支	Administrative expenses		(58,782)	(74,423)
市場推廣及發行開支	Marketing and distribution expenses	7	(54,005)	(53,011)
呆壞賬撥備	Allowance for bad and doubtful debts		(10,589)	(5,215)
電影版權按金撥備	Allowance for film rights deposits		(16,169)	(30,000)
商譽攤銷	Amortisation of goodwill		(17,582)	(17,582)
商譽之已確認 減值虧損	Impairment loss recognised in respect of goodwill	17	(16,000)	—
製作中電影之已確認 減值虧損	Impairment loss recognised in respect of films in progress	23	(12,500)	(33,163)
電影版權之已確認 減值虧損	Impairment loss recognised in respect of film rights		—	(136,734)
於儲備入賬之已確認 商譽減值虧損	Impairment loss recognised in respect of goodwill held in reserves		—	(90,575)
投資物業重估值減少	Revaluation decrease on investment properties		—	(3,775)
經營虧損	Loss from operations	8	(110,543)	(381,232)
融資成本	Finance costs	9	(1,257)	(3,064)
出售聯營公司之虧損	Loss on disposal of associates		(178)	—
認股權證到期之溢利	Gain on expiry of warrants		23,868	—
應佔聯營公司業績	Share of results of associates		33,679	(11,960)
向聯營公司貸款撥備	Allowance for loans to associates		—	(1,500)
除稅前虧損	Loss before taxation		(54,431)	(397,756)
稅項抵免	Taxation credit	12	155	360
未計少數股東權益前虧損	Loss before minority interests		(54,276)	(397,396)
少數股東權益	Minority interests		798	1,706
年度虧損淨額	Net loss for the year	31	(53,478)	(395,690)
每股虧損 基本及攤薄	Loss per share Basic and diluted	13	(HK\$0.21)	(HK\$2.80)