

Five-year Financial Summary

(Expressed in HK\$'million)

	2000	2001	2002	2003	2004
Results					
Turnover	1,649	1,931	2,161	2,143	2,372
Operating expenses	(1,656)	(1,751)	(1,935)	(1,892)	(2,076)
Profit/(loss) from operations	(7)	180	226	251	296
Interest income	101	58	26	8	–
Finance costs	(72)	(72)	(62)	(16)	–
Non-operating income/(expenses)	(2)	1	–	(10)	1
Impairment loss on investments	–	–	(73)	–	–
Profit before taxation	20	167	117	233	297
Income tax	–	–	–	(13)	(13)
Profit attributable to shareholders	20	167	117	220	284
Assets and Liabilities					
Property, plant and equipment	2,072	2,257	2,302	2,170	2,051
Programming library	233	211	149	142	127
Deferred tax assets	82	102	107	113	109
Non-current investments	93	79	21	10	10
Long term deposits	–	312	–	–	–
Current assets	1,728	1,397	645	247	367
Total assets	4,208	4,358	3,224	2,682	2,664
Current liabilities	877	862	1,465	884	727
Non-current interest-bearing borrowings	1,800	1,800	–	–	–
Deferred tax liabilities	228	240	234	113	109
Total liabilities	2,905	2,902	1,699	997	836
Share capital	2,014	2,014	2,019	2,019	2,019
Reserves	(711)	(558)	(494)	(334)	(191)
Total liabilities and equity	4,208	4,358	3,224	2,682	2,664