

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31st December 2004 於二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	11,808	11,429
Film rights	電影發行權	14	9,236	22,134
Other asset	其他資產	16	—	53,156
Goodwill	商譽	17	4,400	36,425
Interests in associates	聯營公司權益	18	—	160,000
Club memberships	會所會籍		172	172
Deposit with a related company	向關連公司支付之按金	33(a)	—	5,000
			25,616	288,316
Current assets	流動資產			
Inventories	存貨	19	15	1,469
Film rights	電影發行權	14	1,105	3,986
Film rights deposits	電影發行權按金		14	3,970
Trade receivables	貿易應收款項	20	23,308	56,502
Other receivables, prepayments and deposits	其他應收款項、 預付款項及按金		4,584	9,633
Deposit with a related company	向關連公司支付之按金	33(a)	5,000	—
Investments in securities	證券投資	21	59,732	—
Amount due from an associate	應收聯營公司款項	22	300	1,801
Taxation recoverable	可退回稅項		—	702
Bank balances and cash	銀行結存及現金		15,460	80,722
			109,518	158,785
Current liabilities	流動負債			
Trade payables	貿易應付款項	23	1,983	15,961
Other payables and accruals	其他應付款項及應計費用		3,797	2,469
Deferred income	遞延收入		—	22,887
Receipt in advance	預收款項		1,204	11,613
Amounts due to related companies	應付關連公司款項	24	549	—
Obligations under a finance lease — amount due within one year	融資租約承擔 — 一年內到期之款項	25	8	23
Convertible notes payable	應付可換股票據	26	33,800	—
Taxation payable	應付稅項		22,969	22,685
			64,310	75,638
Net current assets	流動資產淨值		45,208	83,147
			70,824	371,463

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Capital and reserves	股本及儲備			
Share capital	股本	27	47,520	47,520
Reserves	儲備		23,304	290,135
			70,824	337,655
Non-current liabilities	非流動負債			
Obligations under a finance lease	融資租約承擔			
— amount due after one year	— 一年內到期之款項	25	—	8
Convertible notes payable	應付可換股票據	26	—	33,800
			—	33,808
			70,824	371,463

The financial statements on pages 25 to 75 were approved and authorised for issue by the Board of Directors on 25th April 2005 and are signed on its behalf by:

第25至75頁之財務報表已於二零零五年四月二十五日經董事會批准及授權刊行，並由下列代表簽署：

Heung Wah Keung
向華強
DIRECTOR
董事

Chen Ming Yin Tiffany
陳明英
DIRECTOR
董事