

綜合資產負債表

Consolidated Balance Sheet

於二零零五年六月三十日
As at 30th June 2005

		附註 Note	二零零五年 2005 港幣千元 HK\$'000	經重列 As restated 二零零四年 2004 港幣千元 HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	11	72,033	73,255
電影版權及 製作中之電影	Film rights and films in progress	12	77,356	89,672
聯營公司權益	Interest in associated company	15	1,294	1,632
遞延稅項資產	Deferred tax assets	27	5,270	5,763
長期銀行存款	Long-term bank deposit	16	7,800	7,800
			163,753	178,122
流動資產	Current assets			
電影訂金	Film deposits		17,018	30,625
存貨	Inventories	17	17,358	16,342
應收賬款	Accounts receivable	18	32,219	36,258
已付按金及 預付款項	Deposits paid and prepayments		5,065	5,552
買賣證券	Trading securities	19	—	545
可退回稅項	Tax recoverable		—	61
已抵押銀行存款	Pledged bank deposits	29	4,000	4,000
銀行結存及現金	Bank balances and cash		82,087	75,543
			157,747	168,926
流動負債	Current liabilities			
應付賬款	Accounts payable	20	7,545	16,411
其他應付款項及 應計支出	Other payables and accrued charges		5,708	6,682
已收訂金	Deposits received		15,098	24,952
欠最終控股 公司款項	Due to ultimate holding company	21	86	83
融資租賃承擔	Obligations under finance leases	22	77	165
應繳稅項	Taxation payable		8	—
有抵押銀行貸款	Secured bank loans	23	—	6,487
			28,522	54,780
流動資產淨值	Net current assets		129,225	114,146
總資產減流動負債	Total assets less current liabilities		292,978	292,268
資金來源：	Financed by:			
股本	Share capital	24	32,492	32,492
儲備	Reserves	25	256,449	245,391
股本及儲備總額	Total capital and reserves		288,941	277,883
其他長期負債	Other long-term liabilities	26	102	12,232
遞延稅項負債	Deferred tax liabilities	27	3,935	2,153
			292,978	292,268

於二零零五年十月二十日獲董事會批准
Approved by the Board of Directors on 20th October 2005
承董事會命
On behalf of the Board

林小明
董事
Lam Shiu Ming, Daneil
Director

趙雪英
董事
Chiu Suet Ying
Director