

Five-year Financial Summary

(Expressed in HK\$' million)

	2001	2002	2003	2004	2005
Results					
Turnover	1,931	2,161	2,143	2,372	2,441
Operating expenses	(1,751)	(1,935)	(1,892)	(2,076)	(2,161)
Profit from operations	180	226	251	296	280
Interest income	58	26	8	–	3
Finance costs	(72)	(62)	(16)	–	–
Non-operating income/(expenses)	1	–	(10)	1	1
Impairment loss on investment	–	(73)	–	–	(2)
Profit before taxation	167	117	233	297	282
Income tax (expense)/benefit	–	–	(13)	(13)	300
Profit attributable to equity shareholders of the Company	167	117	220	284	582
Assets and Liabilities					
Property, plant and equipment	2,257	2,302	2,170	2,051	1,838
Programming library	211	149	142	127	143
Deferred tax assets	102	107	113	109	434
Other financial assets	79	21	10	10	8
Long term deposits	312	–	–	–	–
Current assets	1,397	645	247	367	671
Total assets	4,358	3,224	2,682	2,664	3,094
Current liabilities	862	1,465	884	727	717
Non-current interest-bearing borrowings	1,800	–	–	–	–
Deferred tax liabilities	240	234	113	109	129
Total liabilities	2,902	1,699	997	836	846
Share capital	2,014	2,019	2,019	2,019	2,019
Reserves	(558)	(494)	(334)	(191)	229
Total liabilities and equity	4,358	3,224	2,682	2,664	3,094