



## 綜合資產負債表 Consolidated Balance Sheet

於二零零六年三月三十一日 At 31 March 2006

(以港幣列值) (Expressed in Hong Kong dollars)

		二零零六年 2006		二零零五年(重列) 2005 (restated)	
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
		附註 Note			
<b>非流動資產</b>	<b>Non-current assets</b>				
固定資產	Fixed assets	15			
— 其他物業、機器及設備	— Other property, plant and equipment		18,359		27,588
— 根據經營租賃持作自用之租賃土地權益	— Interests in leasehold land held for own use under operating leases		—		1,314
			<u>18,359</u>		<u>28,902</u>
無形資產	Intangible assets	16	841		—
於非綜合計算附屬公司之權益	Interests in unconsolidated subsidiaries	18	—		—
商譽	Goodwill	19	13,933		32,371
於聯營公司之權益	Interests in associates	20	—		—
可供出售證券	Available-for-sale securities	21	3		3
			<u>33,136</u>		<u>61,276</u>
<b>流動資產</b>	<b>Current assets</b>				
廣播節目	Broadcasting programmes		34,569	25,404	
買賣證券	Trading securities	21	53,415	115	
貿易及其他應收賬款	Trade and other receivables	22	10,434	55,828	
現金及等同現金項目	Cash and cash equivalents	23	11,525	10,965	
			<u>109,943</u>	<u>92,312</u>	
<b>流動負債</b>	<b>Current liabilities</b>				
貿易及其他應付賬款	Trade and other payables	24	(75,032)	(62,057)	
銀行貸款	Bank loans	25	—	(935)	
可換股債券	Convertible bonds	26	—	(390)	
融資租賃承擔	Obligations under finance leases	27	(235)	(235)	
稅項	Taxation	28	—	—	
			<u>(75,267)</u>	<u>(63,617)</u>	
<b>流動資產淨值</b>	<b>Net current assets</b>		<u>34,676</u>		<u>28,695</u>
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<u>67,812</u>		<u>89,971</u>
<b>非流動負債</b>	<b>Non-current liabilities</b>				
融資租賃承擔	Obligations under finance leases	27	(507)		(741)
<b>資產淨值</b>	<b>NET ASSETS</b>		<u>67,305</u>		<u>89,230</u>
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>				
股本	Share capital	29	5,560	232,240	
儲備	Reserves	30	61,745	(143,010)	
<b>本公司權益持有人應佔股本總額</b>	<b>Total equity attributable to equity holders of the Company</b>		<u>67,305</u>		<u>89,230</u>
<b>少數股東權益</b>	<b>Minority interests</b>		—		—
<b>股本總額</b>	<b>TOTAL EQUITY</b>		<u>67,305</u>		<u>89,230</u>

於二零零六年七月二十日經董事會批准並授權刊發

Approved and authorised for issue by the board of directors on 20 July 2006

陳平  
Chen Ping  
董事  
Director

馬建英  
Ma Jian Ying  
董事  
Director

第37至155頁之附註構成財務報告之一部分。 The notes on pages 37 to 155 form part of these financial statements.