

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30 JUNE 2006

	Note	30 June 2006 Unaudited HK\$'000	31 December 2005 Audited HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	4	1,824,790	1,896,100
Leasehold land	4	186,132	188,416
Intangible assets	4	161,936	161,003
Interest in associates		220,897	245,516
Available-for-sale financial assets		3	3
Loan to investee company		6,991	6,676
Deferred income tax assets		22,341	24,358
		2,423,090	2,522,072
Current assets			
Programmes, film rights and movies		465,282	452,586
Stocks		10,608	11,430
Trade and other receivables, prepayments and deposits	5	1,175,668	1,353,966
Tax recoverable		957	2,015
Pledged bank deposits		238	236
Bank deposits maturing after three months		54,280	35,289
Cash and cash equivalents		1,025,777	944,670
		2,732,810	2,800,192
Total assets		5,155,900	5,322,264
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	6	21,900	21,900
Other reserves	7	695,592	700,132
Retained earnings			
- Final dividend	14	-	569,400
- Others		3,550,216	3,090,315
		4,267,708	4,381,747
Minority interest		22,861	23,320
Total equity		4,290,569	4,405,067
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities		150,720	149,740
Retirement benefit obligations		17,522	18,503
		168,242	168,243

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

AS AT 30 JUNE 2006

		30 June 2006	31 December 2005
	Note	Unaudited	Audited
		HK\$'000	HK\$'000
Current liabilities			
Trade and other payables and accruals	8	541,225	643,232
Current income tax liabilities		155,864	104,680
Short-term provisions	9	-	1,042
		697,089	748,954
Total liabilities		865,331	917,197
Total equity and liabilities		5,155,900	5,322,264
Net current assets		2,035,721	2,051,238
Total assets less current liabilities		4,458,811	4,573,310