

# 綜合資產負債表

## Consolidated Balance Sheet

於二零零六年六月三十日  
As at 30th June 2006

		附註 Note	二零零六年 2006 港幣千元 HK\$'000	二零零五年 2005 港幣千元 HK\$'000 (經重列) (restated) (附註42) (Note 42)
<b>資產</b>	<b>ASSETS</b>			
<b>非流動資產</b>	<b>Non-current assets</b>			
物業、機器及設備	Property, plant and equipment	7	16,016	21,512
投資物業	Investment properties	8	51,845	38,400
租賃土地	Leasehold land	6	9,031	12,121
電影版權及 製作中之電影	Film rights and films in progress	10	95,735	77,356
聯營公司權益	Interest in an associated company	12	—	1,294
遞延所得稅資產	Deferred income tax assets	24	5,447	5,270
長期銀行存款	Long-term bank deposit	14	7,800	7,800
			185,874	163,753
<b>流動資產</b>	<b>Current assets</b>			
電影訂金	Film deposits		9,330	17,018
存貨	Inventories	16	12,004	17,358
應收賬款	Accounts receivable	15	16,309	32,219
已付按金及預付款項	Deposits paid and prepayments		9,660	5,065
已抵押銀行存款	Pledged bank deposits	35	2,000	4,000
現金及現金等價物	Cash and cash equivalents	17	108,623	82,087
持作出售之 非流動資產	Non-current assets held for sale	9	31,650	—
			189,576	157,747
<b>總資產</b>	<b>Total assets</b>		375,450	321,500
<b>權益</b>	<b>EQUITY</b>			
<b>本公司權益持有人 應佔資本及儲備</b>	<b>Capital and reserves attributable to the Company's equity holders</b>			
股本	Share capital	18	32,492	32,492
其他儲備	Other reserves	19(a)	129,705	129,252
保留盈利	Retained earnings			
— 擬派末期股息	— Proposed final dividend	33	14,621	—
— 其他	— Others		139,881	127,197
<b>總權益</b>	<b>Total equity</b>		316,699	288,941

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<b>負債</b>	<b>LIABILITIES</b>			
<b>非流動負債</b>	<b>Non-current liabilities</b>			
其他長期負債	Other long-term liabilities	22	99	102
遞延所得稅負債	Deferred income tax liabilities	24	8,892	3,935
			8,991	4,037
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款	Accounts payable	21	9,684	7,545
其他應付賬款及 應計支出	Other payables and accrued charges		7,258	5,708
已收訂金	Deposits received		32,629	15,098
應付最終控股公司 款項	Amount due to ultimate holding company	20	86	86
融資租賃承擔	Obligations under finance leases	22	95	77
應繳稅項	Taxation payable		8	8
			49,760	28,522
<b>總負債</b>	<b>Total liabilities</b>		58,751	32,559
<b>總權益及負債</b>	<b>Total equity and liabilities</b>		375,450	321,500
<b>流動資產淨值</b>	<b>Net current assets</b>		139,816	129,225
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		325,690	292,978

於二零零六年十月十九日獲董事會批准

Approved by the Board of Directors on 19th October 2006

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

載於第48頁至第123頁之附註為財務報表之一部份

The notes on pages 48 to 123 are an integral part of the financial statements.