CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2006

Note				
Non-current assets		Note	2006	2005
Non-current assets			HK\$'000	HK\$'000
Non-current assets Property, plant and equipment 5 1,731,20 1,896,100 Leasehold land 6 183,448 188,416 Intangible assets 7 162,184 161,003 Interest in associates 9 150,213 245,516 Interest in jointly controlled entity 10 5 6 Available-for-sale financial assets 11 3 3 Loan to investee company 12 6,666 6,676 Deferred income tax assets 19 25,521 24,358 Current assets Programmes, film rights and movies 442,319 452,586 Stocks 13 14,439 11,450 Tax recoverable 14 1,372,247 1,353,966 Cash and can deposits maturing after three months 38,026 35,289 Cash and cash equivalents 15 239 236 Total assets 5,687,141 5,322,264 EQUITY Capital and reserves attributable to equi				
Property, plant and equipment	ASSETS			
Leasehold land	Non-current assets			
Leasehold land	Property, plant and equipment	5	1,731,207	1,896,100
Initangible assets		6		
Interest in associates				
Interest in jointly controlled entity	S .			
Available-for-sale financial assets			-	
Loan to investee company 12 6,666 6,676 Deferred income tax assets 19 25,121 24,358 24,358 2,259,242 2,522,072 2,5			3	3
Deferred income tax assets 19				
Current assets 2,259,242 2,522,072 Current assets 442,319 452,586 Programmes, film rights and movies 13 14,439 11,400 Stocks 13 14,439 11,430 Tax recoverable 1,450 2,015 Pledged bank deposits 15 239 236 Bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 1,559,079 944,670 Total assets 5,687,141 5,322,264 EQUITY Capital on reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,999,315 Minority interest 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES	. ,		•	
Current assets Programmes, film rights and movies 442,319 452,586 Stocks 13 14,439 11,430 Trade and other receivables, prepayments and deposits 14 1,372,347 1,353,966 Tax recoverable 1,450 2,015 Pledged bank deposits 15 239 236 Bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 1,559,079 944,670 Cash and cash equivalents 5,687,141 5,322,264 EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings - Proposed final dividend 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES	Deferred income tax assets	19	25,121	24,000
Current assets Programmes, film rights and movies 442,319 452,586 Stocks 13 14,439 11,430 Trade and other receivables, prepayments and deposits 14 1,372,347 1,353,966 Tax recoverable 1,450 2,015 Pledged bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 3,427,899 2,800,192 Total assets 5,687,141 5,322,264 EQUITY 2 5,687,141 5,322,264 EQUITY 5 2 2 Capital and reserves attributable to equity holders of the Company 5,687,141 5,322,264 EQUITY 5 2 2 Capital and reserves attributable to equity holders of the Company 17 669,823 700,132 Retained earnings 17 669,823 700,132 Perposed final dividend 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 23,199 23,320 Total equity			0.050.040	0.500.070
Programmes, film rights and movies 442,319 452,586 Stocks 13 14,439 11,430 Trade and other receivables, prepayments and deposits 14 1,372,347 1,353,966 Tax recoverable 1,450 2,015 Pledged bank deposits 15 239 236 Bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 1,559,079 944,670 Total assets 5,687,141 5,322,264 EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Proposed final dividend 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES No			2,209,242	Z,3ZZ,U1Z
Programmes, film rights and movies 442,319 452,586 Stocks 13 14,439 11,430 Trade and other receivables, prepayments and deposits 14 1,372,347 1,353,966 Tax recoverable 1,450 2,015 Pledged bank deposits 15 239 236 Bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 1,559,079 944,670 Total assets EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Proposed final dividend 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES Non-current liabilities 19				
Stocks 13 14,439 11,430 Trade and other receivables, prepayments and deposits 14 1,372,347 1,353,966 Tax recoverable 1,450 2,015 Pledged bank deposits 15 239 236 Bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 1,559,079 944,670 Total assets 5,687,141 5,322,264 EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 Total equity 4,868,347 4,405,067				
Trade and other receivables, prepayments and deposits 14 1,372,347 1,353,966 Tax recoverable 1,450 2,015 Pledged bank deposits 15 239 236 Bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 1,559,079 944,670 Total assets 5,687,141 5,322,264 EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 Total equity interest 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740				*
Tax recoverable 1,450 2,015 Pledged bank deposits 15 239 236 Bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 1,559,079 944,670 Total assets 5,687,141 5,322,264 EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740		13		
Pledged bank deposits 15 239 236 236 235,289 236 235,289 236 235,289 236 235,289 236 235,289 236	Trade and other receivables, prepayments and deposits	14	1,372,347	1,353,966
Bank deposits maturing after three months 38,026 35,289 Cash and cash equivalents 1,559,079 944,670 3,427,899 2,800,192 Total assets 5,687,141 5,322,264 EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740	Tax recoverable		1,450	2,015
Cash and cash equivalents 1,559,079 944,670 3,427,899 2,800,192 Total assets 5,687,141 5,322,264 EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES Non-current liabilities 19 126,443 149,740	Pledged bank deposits	15	239	236
3,427,899 2,800,192	Bank deposits maturing after three months		38,026	35,289
Total assets 5,687,141 5,322,264	Cash and cash equivalents		1,559,079	944,670
Total assets 5,687,141 5,322,264				
Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings			3,427,899	2,800,192
EQUITY Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 4,845,148 4,381,747 Minority interest 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740	Total assets		5,687,141	5,322,264
Capital and reserves attributable to equity holders of the Company Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740				
Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740	EQUITY			
Share capital 16 21,900 21,900 Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740				
Other reserves 17 669,823 700,132 Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740		16	21.900	21.900
Retained earnings 28 635,100 569,400 - Others 3,518,325 3,090,315 Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Non-current liabilities 19 126,443 149,740				
- Proposed final dividend 28 635,100 569,400 - Others 3,518,325 3,090,315 4,845,148 4,381,747 Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Non-current liabilities 19 126,443 149,740			000,020	700,102
- Others 3,518,325 3,090,315 4,845,148 4,381,747 Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740		28	635 100	569 400
4,845,148 4,381,747 23,199 23,320		20		· ·
Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Von-current liabilities 19 126,443 149,740	- Others		3,310,323	0,090,010
Minority interest 23,199 23,320 Total equity 4,868,347 4,405,067 LIABILITIES Von-current liabilities 19 126,443 149,740			A QAE 1AQ	A 391 7A7
Total equity 4,868,347 4,405,067 LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740	Minority interest			
LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740	Millority litterest		23,199	23,320
LIABILITIES Non-current liabilities Deferred income tax liabilities 19 126,443 149,740	Total equity		1 869 247	4 405 067
Non-current liabilities Deferred income tax liabilities 19 126,443 149,740	Total equity		4,000,347	4,405,067
Non-current liabilities Deferred income tax liabilities 19 126,443 149,740				
Deferred income tax liabilities 19 126,443 149,740				
·				
Retirement benefit obligations 20 16,515 18,503				
	Retirement benefit obligations	20	16,515	18,503
142,958 168,243			142,958	168,243

CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2006

	Note	2006 HK\$'000	2005 HK\$'000
Current liabilities			
Trade and other payables and accruals	18	593,994	643,232
Current income tax liabilities		81,842	104,680
Short-term provisions	21	-	1,042
		675,836	748,954
Total liabilities		818,794	917,197
Total equity and liabilities		5,687,141	5,322,264
Net current assets		2,752,063	2,051,238
Total assets less current liabilities		5,011,305	4,573,310

Run Run Shaw

Director

Mona Fong

Director