

CONSOLIDATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	5	1,731,207	1,896,100
Leasehold land	6	183,848	188,416
Intangible assets	7	162,184	161,003
Interest in associates	9	150,213	245,516
Interest in jointly controlled entity	10	–	–
Available-for-sale financial assets	11	3	3
Loan to investee company	12	6,666	6,676
Deferred income tax assets	19	25,121	24,358
		2,259,242	2,522,072
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
		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			
– 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			
Deferred income tax liabilities	19	126,443	149,740
Retirement benefit obligations	20	16,515	18,503
		142,958	168,243

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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