

BALANCE SHEET

AS AT 31 DECEMBER 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	5	1,483,838	1,633,100
Leasehold land	6	183,848	188,416
Investment in subsidiaries	8	493,702	510,460
Interest in associates	9	155,595	144,069
		2,316,983	2,476,045
Current assets			
Programmes and film rights		365,760	324,354
Stocks	13	1,870	1,702
Trade and other receivables, prepayments and deposits	14	917,261	903,442
Cash and cash equivalents		994,354	676,705
		2,279,245	1,906,203
Total assets		4,596,228	4,382,248
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	16	21,900	21,900
Other reserves	17	712,144	712,144
Retained earnings			
– Proposed final dividend	28	635,100	569,400
– Others		2,801,404	2,608,546
Total equity		4,170,548	3,911,990
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	19	105,756	118,562
		105,756	118,562
Current liabilities			
Trade and other payables and accruals	18	270,466	258,514
Current income tax liabilities		49,458	93,182
		319,924	351,696
Total liabilities		425,680	470,258
Total equity and liabilities		4,596,228	4,382,248
Net current assets		1,959,321	1,554,507
Total assets less current liabilities		4,276,304	4,030,552

Run Run Shaw
Director

Mona Fong
Director