

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2016

	Note	2016 HK\$'000	2015 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	6	1,797,307	1,687,364
Investment properties	7	100,972	684,309
Land use rights	8	54,550	59,948
Intangible assets	9	59,303	26,976
Interests in joint ventures	10	20,193	29,633
Interests in associates	11	159,923	–
Available-for-sale financial assets	12	47,436	47,436
Held-to-maturity financial assets	13	523,509	–
Deferred income tax assets	23	36,633	37,299
Loan and receivables	14	–	142,505
Prepayments	16	86,354	55,529
Total non-current assets		2,886,180	2,770,999
<b>Current assets</b>			
Programmes, film rights and movies		744,585	739,655
Stocks	15	19,826	12,449
Trade and other receivables, prepayments and deposits	16	1,671,320	1,866,517
Tax recoverable		55,451	19,642
Held-to-maturity financial assets	13	775,400	–
Restricted cash	17	6,113	1,825
Bank deposits maturing after three months	18	676,993	691,387
Cash and cash equivalents	18	5,520,962	2,125,975
Non-current asset held for sale	31(a)	–	884,854
Total current assets		9,470,650	6,342,304
<b>Total assets</b>		<b>12,356,830</b>	<b>9,113,303</b>
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the Company</b>			
Share capital	19	664,044	664,044
Other reserves	20	3,053	(22,905)
Retained earnings		6,397,589	7,039,291
<b>Non-controlling interests</b>		<b>165,405</b>	<b>155,743</b>
<b>Total equity</b>		<b>7,230,091</b>	<b>7,836,173</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	22	3,842,493	234,850
Deferred income tax liabilities	23	346,819	321,776
<b>Total non-current liabilities</b>		<b>4,189,312</b>	<b>556,626</b>

	Note	2016 HK\$'000	2015 HK\$'000
<b>Current liabilities</b>			
Trade and other payables and accruals	21	920,679	686,197
Current income tax liabilities		16,748	34,307
Total current liabilities		937,427	720,504
<b>Total liabilities</b>		5,126,739	1,277,130
<b>Total equity and liabilities</b>		12,356,830	9,113,303

The consolidated financial statements on pages 100 to 173 were approved by the Board of Directors on 29 March 2017 and were signed on its behalf.

Charles Chan Kwok Keung  
Director

Mark Lee Po On  
Director

The notes on pages 107 to 173 are an integral part of these consolidated financial statements.