

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2017

	Note	2017 HK\$'000	2016 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	6	1,874,535	1,797,307
Investment properties	7	31,106	100,972
Land use rights	8	54,301	54,550
Intangible assets	9	85,587	59,303
Interests in joint ventures	10	769,138	20,193
Interests in associates	11	169,486	159,923
Available-for-sale financial assets	12	47,436	47,436
Held-to-maturity financial assets	13	711,829	523,509
Deferred income tax assets	21	26,488	36,633
Prepayments	15	93,429	86,354
<b>Total non-current assets</b>		<b>3,863,335</b>	<b>2,886,180</b>
<b>Current assets</b>			
Programmes and film rights		874,448	744,585
Stocks	14	40,774	19,826
Trade and other receivables, prepayments and deposits	15	1,901,981	1,671,320
Interests in joint ventures	10	27,068	–
Tax recoverable		3,597	55,451
Held-to-maturity financial assets	13	62,737	775,400
Restricted cash	16	4,306,886	6,113
Bank deposits maturing after three months	16	61,227	676,993
Cash and cash equivalents	16	831,301	5,520,962
Non-current asset held for sale	29(a)	42,555	–
<b>Total current assets</b>		<b>8,152,574</b>	<b>9,470,650</b>
<b>Total assets</b>		<b>12,015,909</b>	<b>12,356,830</b>
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the Company</b>			
Share capital	17	664,044	664,044
Other reserves	18	148,277	3,053
Retained earnings		6,182,512	6,397,589
		<b>6,994,833</b>	<b>7,064,686</b>
<b>Non-controlling interests</b>		<b>162,214</b>	<b>165,405</b>
<b>Total equity</b>		<b>7,157,047</b>	<b>7,230,091</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	20	3,814,406	3,842,493
Deferred income tax liabilities	21	157,248	346,819
<b>Total non-current liabilities</b>		<b>3,971,654</b>	<b>4,189,312</b>

	Note	2017 HK\$'000	2016 HK\$'000
<b>Current liabilities</b>			
Trade and other payables and accruals	19	871,667	920,679
Current income tax liabilities		15,541	16,748
Total current liabilities		887,208	937,427
<b>Total liabilities</b>		4,858,862	5,126,739
<b>Total equity and liabilities</b>		12,015,909	12,356,830

The consolidated financial statements on pages 110 to 186 were approved by the Board of Directors on 21 March 2018 and were signed on its behalf.

**Charles Chan Kwok Keung**  
Director

**Mark Lee Po On**  
Director

The notes on pages 117 to 186 are an integral part of these consolidated financial statements.