

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2018

	Note	2018 HK\$'000	2017 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	6	1,811,070	1,874,535
Investment properties	7	29,367	31,106
Land use rights	8	49,486	54,301
Intangible assets	9	140,160	85,587
Interests in joint ventures	10	707,242	769,138
Interests in associates	11	162,129	169,486
Financial assets at fair value through other comprehensive income	12	39,775	–
Financial assets at amortised cost	13	2,241,328	–
Financial assets at fair value through profit or loss	14	330,015	–
Deferred income tax assets	22	16,060	26,488
Prepayments	16	83,982	93,429
Available-for-sale financial assets	12	–	47,436
Held-to-maturity financial assets	13	–	711,829
Total non-current assets		5,610,614	3,863,335
Current assets			
Programmes and film rights		969,842	874,448
Stocks	15	40,912	40,774
Trade and other receivables, prepayments and deposits	16	2,297,450	1,901,981
Interests in joint ventures	10	30,375	27,068
Tax recoverable		21,296	3,597
Financial assets at amortised cost	13	15,652	–
Restricted cash	17	1,406	4,306,886
Bank deposits maturing after three months	17	56,928	61,227
Cash and cash equivalents	17	1,211,892	831,301
Non-current asset held for sale	31	–	42,555
Held-to-maturity financial assets	13	–	62,737
Total current assets		4,645,753	8,152,574
Total assets		10,256,367	12,015,909
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	18	664,044	664,044
Other reserves	19	125,241	148,277
Retained earnings		5,393,453	6,182,512
Total equity		6,182,738	6,994,833
Non-controlling interests		124,293	162,214
Total equity		6,307,031	7,157,047
LIABILITIES			
Non-current liabilities			
Borrowings	21	3,016,923	3,814,406
Deferred income tax liabilities	22	141,560	157,248
Total non-current liabilities		3,158,483	3,971,654

	Note	2018 HK\$'000	2017 HK\$'000
Current liabilities			
Trade and other payables and accruals	20	740,081	871,667
Current income tax liabilities		23,390	15,541
Borrowings	21	27,382	–
Total current liabilities		790,853	887,208
Total liabilities		3,949,336	4,858,862
Total equity and liabilities		10,256,367	12,015,909

The consolidated financial statements on pages 124 to 212 were approved by the Board of Directors on 20 March 2019 and were signed on its behalf.

Charles Chan Kwok Keung
Director

Mark Lee Po On
Director

The notes on pages 131 to 212 are an integral part of these consolidated financial statements.