

## Consolidated Balance Sheet

31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	11	107,075	103,280
Deferred development expenditure	13	2,784	—
Long term investments	14	2,332	—
		<u>112,191</u>	<u>103,280</u>
<b>CURRENT ASSETS</b>			
Inventories	15	13,639	14,538
Television programmes and sub-licensing rights	16	4,634	—
Trade receivables	17	53,487	31,681
Prepayments, deposits and other receivables		4,917	3,709
Tax recoverable	6	435	—
Cash and cash equivalents	18	18,236	29,467
		<u>95,348</u>	<u>79,395</u>
<b>CURRENT LIABILITIES</b>			
Accounts payable and accrued liabilities	19	20,782	13,778
Tax payable		—	320
Interest-bearing bank loan, secured	20	2,093	510
Amount due by a subsidiary to a minority shareholder	21	1,225	—
Dividend payable by a subsidiary to a minority shareholder		2,000	—
		<u>26,100</u>	<u>14,608</u>
<b>NET CURRENT ASSETS</b>		<u>69,248</u>	<u>64,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>181,439</u>	<u>168,067</u>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loan, secured	20	7,465	—
Non interest-bearing other loans	12(b)	601	601
Deferred tax	6	200	200
		<u>8,266</u>	<u>801</u>
<b>MINORITY INTERESTS</b>		<u>938</u>	<u>—</u>
		<u>172,235</u>	<u>167,266</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	22	29,100	26,450
Reserves	23	143,135	140,816
		<u>172,235</u>	<u>167,266</u>

Lai Kam Wing, Jimmy  
Director

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Director