

CONSOLIDATED BALANCE SHEET

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	101,460	106,385
Interests in associates	13	169,794	191,554
Investments in club memberships		4,380	4,380
Rental deposits		14,206	14,386
Long term investment	14	8,097	40,000
Trademarks	15	78,572	75,332
		<u>376,509</u>	<u>432,037</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		47,345	43,540
Inventories	16	551	744
Film rights and films in progress		49,868	44,001
Accounts receivable	17	16,971	124,845
Time deposits		62,924	29,952
Cash and bank balances		36,135	51,974
		<u>213,794</u>	<u>295,056</u>
CURRENT LIABILITIES			
Due to a director		–	205
Accounts payable	18	37,565	86,045
Accrued liabilities and other payables		41,241	40,779
Customer deposits		4,603	4,281
Tax payable		9,690	8,994
		<u>93,099</u>	<u>140,304</u>
NET CURRENT ASSETS		<u>120,695</u>	<u>154,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>497,204</u>	<u>586,789</u>
NON-CURRENT LIABILITY			
Deferred tax	19	110	110
MINORITY INTERESTS		<u>33</u>	<u>38</u>
		<u>497,061</u>	<u>586,641</u>

[CONSOLIDATED BALANCE SHEET]

(continued)

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
CAPITAL AND RESERVES			
Issued share capital	20	80,089	80,089
Reserves	21	416,972	506,552
		<u>497,061</u>	<u>586,641</u>

CHOW Ting Hsing, Raymond
Director

PHOON Chiong Kit
Director