

# Consolidated Balance Sheet

30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	88,947	101,460
Interests in associates	14	159,509	169,794
Investments in club memberships		4,380	4,380
Rental deposits		13,179	14,206
Long term investment	15	2,297	8,097
Trademarks	16	79,073	78,572
		<b>347,385</b>	<b>376,509</b>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		55,422	47,345
Inventories	17	318	551
Film rights and films in progress	18	53,306	49,868
Accounts receivable	19	29,095	16,971
Time deposits		17,130	62,924
Cash and bank balances		21,744	36,135
		<b>177,015</b>	<b>213,794</b>
<b>CURRENT LIABILITIES</b>			
Accounts payable	20	55,743	37,565
Accrued liabilities and other payables		33,806	39,967
Customer deposits		7,133	4,603
Current portion of finance lease payables	21	178	—
Tax payable		9,993	9,690
		<b>106,853</b>	<b>91,825</b>
<b>NET CURRENT ASSETS</b>			
		<b>70,162</b>	<b>121,969</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>417,547</b>	<b>498,478</b>
<b>NON-CURRENT LIABILITIES</b>			
Non-current portion of finance lease payables	21	473	—
Provision for retirement benefits	22	2,478	1,274
Deferred tax	23	110	110
		<b>3,061</b>	<b>1,384</b>
<b>MINORITY INTERESTS</b>			
		<b>28</b>	<b>33</b>
		<b>414,458</b>	<b>497,061</b>
<b>CAPITAL AND RESERVES</b>			
Issued share capital	24	80,089	80,089
Reserves	25	334,369	416,972
		<b>414,458</b>	<b>497,061</b>

**CHOW Ting Hsing, Raymond**  
Director

**PHOON Chiong Kit**  
Director