

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) As at 31 December 2002 HK\$'000	(Audited) As at 30 June 2002 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	7	81,818	88,947
Interests in associates		163,970	159,509
Investments in club memberships		4,380	4,380
Rental deposits		13,121	13,179
Long term investment	8	1,297	2,297
Trademarks	9	79,123	79,073
		343,709	347,385
CURRENT ASSETS			
Prepayments, deposits and other receivables	10	58,774	55,422
Inventories		590	318
Film rights and films in progress		49,249	53,306
Accounts receivable	11	26,169	29,095
Time deposits		6,140	17,130
Cash and bank balances		31,111	21,744
		172,033	177,015
CURRENT LIABILITIES			
Accounts payable	12	65,529	55,743
Accrued liabilities and other payables		34,776	33,806
Customer deposits		5,842	7,133
Current portion of finance lease payables		413	178
Provision for employee benefits		2,100	2,200
Tax payable		9,850	9,993
		118,510	109,053
NET CURRENT ASSETS		53,523	67,962
TOTAL ASSETS LESS CURRENT LIABILITIES		397,232	415,347
NON-CURRENT LIABILITIES			
Non-current portion of finance lease payables		1,427	473
Provision for employee benefits		3,012	2,478
Deferred tax		110	110
		4,549	3,061
MINORITY INTERESTS		2,368	28
		390,315	412,258
CAPITAL AND RESERVES			
Issued share capital		80,089	80,089
Reserves		310,226	332,169
		390,315	412,258