

Consolidated Balance Sheet

31st December, 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	144,251	154,000
Long term investments	16	—	—
Interests in jointly-controlled entities	18	1,463	779
Interests in associates	19	113,053	48,903
Due from Furama Hotel Enterprises Limited	20	1,500,040	1,500,040
Film rights	21	197,655	113,109
		<u>1,956,462</u>	<u>1,816,831</u>
CURRENT ASSETS			
Short term investments	22	83	135
Self-produced and purchased programmes		3,594	5,373
Loan receivable	23	—	2,548
Debtors and deposits	24	38,066	60,346
Cash and cash equivalents	25	22,450	18,726
		<u>64,193</u>	<u>87,128</u>
CURRENT LIABILITIES			
Creditors and accruals	26	70,378	34,095
Tax payable		1,138	14,495
Finance lease payables	27	35	31
Interest-bearing bank and other borrowings	28	64,200	25,000
Loan from a related company	29	12,712	—
Loans from directors	30	88,108	8,049
		<u>236,571</u>	<u>81,670</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(172,378)</u>	<u>5,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
— page 28		1,784,084	1,822,289

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TOTAL ASSETS LESS CURRENT LIABILITIES			
— page 27		1,784,084	1,822,289
NON-CURRENT LIABILITIES			
Finance lease payables	27	(42)	(77)
Interest-bearing bank and other borrowings	28	<u>(5,000)</u>	<u>—</u>
		<u>(5,042)</u>	<u>(77)</u>
MINORITY INTERESTS			
		<u>(196)</u>	<u>(206)</u>
		<u>1,778,846</u>	<u>1,822,006</u>
CAPITAL AND RESERVES			
Issued capital	31	335,592	285,592
Reserves	33	<u>1,443,254</u>	<u>1,536,414</u>
		<u>1,778,846</u>	<u>1,822,006</u>

Lien Jown Jing, Vincent
Director

Lee Po On
Director