

Consolidated Balance Sheet

31st December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	13	207,713	166,029
Interests in jointly-controlled entities	15	223	1,125
Interests in associates	16	1,632,930	1,515,217
Film rights	17	187,187	190,684
Total non-current assets		<u>2,028,053</u>	<u>1,873,055</u>
CURRENT ASSETS			
Inventories	18	2,872	—
Equity investment at fair value through profit or loss/ short term investment	19	22	22
Self-produced and purchased programmes		234	795
Properties held for sale	20	—	2,700
Debtors and deposits	21	78,549	63,242
Cash and cash equivalents	22	177,080	18,472
Total current assets		<u>258,757</u>	<u>85,231</u>
CURRENT LIABILITIES			
Creditors and accruals	23	108,603	108,714
Tax payable		3,321	2,919
Finance lease payables	24	29	40
Interest-bearing bank and other borrowings	25	4,000	170,971
Loan from a director	26	—	9,659
Total current liabilities		<u>115,953</u>	<u>292,303</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>142,804</u>	<u>(207,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES — page 31		2,170,857	1,665,983

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TOTAL ASSETS LESS CURRENT LIABILITIES — page 30		2,170,857	1,665,983
NON-CURRENT LIABILITIES			
Finance lease payables	24	(133)	(2)
Interest-bearing bank and other borrowings	25	(126,474)	(19,000)
Loan from a related company	27	—	(13,339)
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Total non-current liabilities		(126,607)	(32,341)
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Net assets		2,044,250	1,633,642
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EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	28	372,592	335,592
Reserves	30	1,671,462	1,297,854
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		2,044,054	1,633,446
Minority interests		196	196
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Total equity		2,044,250	1,633,642
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Lien Jown Jing, Vincent
Director

Lee Po On
Director