

Consolidated Balance Sheet

31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	77,310	207,713
Interests in jointly-controlled entities	15	654,534	223
Interests in associates	16	1,992,165	1,632,930
Available-for-sale investments	17	34,704	—
Film rights	18	133,745	187,187
Deposits	22	10,048	—
Total non-current assets		<u>2,902,506</u>	<u>2,028,053</u>
CURRENT ASSETS			
Inventories	19	3,338	2,872
Equity investment at fair value through profit or loss	20	20	22
Self-produced and purchased programmes		269	234
Loan receivable	21	128,151	—
Debtors and deposits	22	117,577	78,549
Cash and cash equivalents	23	861,454	177,080
Total current assets		<u>1,110,809</u>	<u>258,757</u>
CURRENT LIABILITIES			
Creditors and accruals	24	250,252	108,603
Tax payable		2,642	3,321
Finance lease payables	25	31	29
Interest-bearing bank and other borrowings	26	—	4,000
Total current liabilities		<u>252,925</u>	<u>115,953</u>
NET CURRENT ASSETS		<u>857,884</u>	<u>142,804</u>
TOTAL ASSETS LESS CURRENT LIABILITIES — page 34		<u>3,760,390</u>	<u>2,170,857</u>

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TOTAL ASSETS LESS CURRENT LIABILITIES — page 33		3,760,390	2,170,857
NON-CURRENT LIABILITIES			
Finance lease payables	25	(102)	(133)
Interest-bearing bank and other borrowings	26	<u>(135,399)</u>	<u>(126,474)</u>
Total non-current liabilities		<u>(135,501)</u>	<u>(126,607)</u>
Net assets		<u>3,624,889</u>	<u>2,044,250</u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	27	409,851	372,592
Reserves	29	<u>3,214,842</u>	<u>1,671,462</u>
		3,624,693	2,044,054
Minority interests		<u>196</u>	<u>196</u>
Total equity		<u>3,624,889</u>	<u>2,044,250</u>