

Balance Sheet

31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	2,376,524	1,818,221
CURRENT ASSETS			
Self-produced and purchased programmes		227	227
Debtors and deposits		11,119	1,787
Cash and cash equivalents	23	<u>641,457</u>	<u>52,544</u>
Total current assets		<u>652,803</u>	<u>54,558</u>
CURRENT LIABILITIES			
Creditors and accruals		1,880	2,840
Tax payable		412	412
Interest-bearing bank and other borrowings	26	<u>—</u>	<u>4,000</u>
Total current liabilities		<u>2,292</u>	<u>7,252</u>
NET CURRENT ASSETS		<u>650,511</u>	<u>47,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,027,035	1,865,527
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	26	<u>(135,399)</u>	<u>(126,474)</u>
Net assets		<u>2,891,636</u>	<u>1,739,053</u>
EQUITY			
Issued capital	27	409,851	372,592
Reserves	29	<u>2,481,785</u>	<u>1,366,461</u>
Total equity		<u>2,891,636</u>	<u>1,739,053</u>

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Lien Jown Jing, Vincent
Director

Cheung Wing Sum, Ambrose
Director