

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2015

	Note	2015 HK\$'000	2014 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	6	1,687,364	3,068,165
Investment properties	7	684,309	10,202
Land use rights	8	59,948	66,378
Intangible assets	9	26,976	115,643
Interests in joint ventures	10	29,633	44,909
Interests in associates	11	–	530,786
Available-for-sale financial assets	12	47,436	3
Deferred income tax assets	22	37,299	23,529
Loan and receivables	13	142,505	–
Prepayments	15	55,529	39,893
Total non-current assets		2,770,999	3,899,508
Current assets			
Programmes, film rights and movies		739,655	761,863
Stocks	14	12,449	10,674
Trade and other receivables, prepayments and deposits	15	1,866,517	2,538,940
Tax recoverable		19,642	5,074
Restricted cash	16	1,825	9,039
Bank deposits maturing after three months	17	691,387	135,676
Cash and cash equivalents	17	2,125,975	3,195,869
Non-current asset held for sale	30(a)	884,854	–
Total current assets		6,342,304	6,657,135
Total assets		9,113,303	10,556,643
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	18	664,044	664,044
Other reserves	19	(22,905)	159,241
Retained earnings		7,039,291	7,702,134
		7,680,430	8,525,419
Non-controlling interests		155,743	178,927
Total equity		7,836,173	8,704,346
LIABILITIES			
Non-current liabilities			
Borrowings	21	234,850	293,700
Deferred income tax liabilities	22	321,776	181,080
Retirement benefit obligations	23	–	34,628
Total non-current liabilities		556,626	509,408

	Note	2015 HK\$'000	2014 HK\$'000
Current liabilities			
Trade and other payables and accruals	20	686,197	793,019
Current income tax liabilities		34,307	451,970
Borrowings	21	–	97,900
Total current liabilities		720,504	1,342,889
Total liabilities		1,277,130	1,852,297
Total equity and liabilities		9,113,303	10,556,643

The consolidated financial statements on pages 86 to 159 were approved by the Board of Directors on 23 March 2016 and were signed on its behalf.

Charles Chan Kwok Keung
Director

Mark Lee Po On
Director

The notes on pages 93 to 159 are an integral part of these consolidated financial statements.