

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

At 31st March, 2001 於二零零一年三月三十一日

		NOTES 附註	2001 二零零一年 HK\$ 港元	2000 二零零零年 HK\$ 港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	<b>82,393,449</b>	12,922,934
Goodwill	商譽	14	<b>54,457,901</b>	—
Purchased programme rights	購入之節目播映權	16	<b>12,932,417</b>	—
Pledged fixed deposits	有抵押定期存款		<b>31,200,000</b>	—
			<b>180,983,767</b>	12,922,934
Current assets	流動資產			
Self-produced programmes	自製節目		<b>3,772,540</b>	—
Inventories	存貨	17	<b>542,495</b>	—
Amounts due from customers for contract work	應收客戶合約工程款項	18	<b>1,093,639</b>	2,850,285
Debtors, prepayments and deposits	應收賬款、預付款項及按金	19	<b>67,317,337</b>	19,112,045
Investments in securities	證券投資	20	<b>1,010,340</b>	2,825,621
Pledged fixed deposits	有抵押定期存款		<b>27,391,763</b>	3,096,612
Bank balances and cash	銀行結存及現金		<b>65,535,266</b>	77,567,519
			<b>166,663,380</b>	105,452,082
Current liabilities	流動負債			
Creditors, deposits received and accrued charges	應付賬款、已收按金及應計費用	21	<b>48,771,333</b>	29,380,988
Amounts due to customers for contract work	應付客戶合約工程款項	18	<b>3,562,877</b>	586,205
Obligations under hire purchase contracts — due within one year	租購合約承擔 — 一年內到期	22	<b>278,238</b>	371,184
Borrowings — due within one year	借貸 — 一年內到期	23	<b>32,213,598</b>	5,039,689
			<b>84,826,046</b>	35,378,066
Net current assets	流動資產淨值		<b>81,837,334</b>	70,074,016
Total assets less current liabilities	總資產減流動負債		<b>262,821,101</b>	82,996,950
Non-current liabilities	非流動負債			
Obligations under hire purchase contracts — due after one year	租購合約承擔 — 一年後到期	22	<b>—</b>	(267,006)
Borrowings — due after one year	借貸 — 一年後到期	23	<b>(74,846,476)</b>	(1,755,382)
			<b>(74,846,476)</b>	(2,022,388)
Minority interests	少數股東權益		<b>(2,461,511)</b>	(69,680)
			<b>185,513,114</b>	80,904,882

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Capital and reserves	股本及儲備			
Share capital	股本	24	<b>129,532,320</b>	113,420,320
Reserves	儲備	25	<b>55,980,794</b>	(32,515,438)
			<b>185,513,114</b>	80,904,882

The financial statements on pages 34 to 89 were approved by the Board of Directors on 12th June 2001 and are signed on its behalf by:

**Wu Zheng, Bruno** 吳征  
Executive Chairman  
執行主席

董事會已於二零零一年六月十二日批准第34至89頁所載之財務報告，並由以下代表簽署：

**Yang Lan** 楊瀾  
Chairman  
主席