CONSOLIDATED BALANCE SHEET 综合資產負債表

			2002	2001
		NOTEC	二零零二年	二零零一年
		NOTES 附註	HK\$ 港幣	HK\$ 港幣
		PIJ ā±	冷节	/它 符
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	14	64,048,177	82,393,449
Goodwill	商譽	15	105,407,235	54,457,901
Purchased programme rights	購入之節目播映權	17	25,360,472	12,932,417
Pledged fixed deposits	有抵押定期存款		-	31,200,000
Investments in securities	證券投資	21	31,560,000	
			226,375,884	180,983,767
Current assets	流動資產			
Purchased programme rights	購入之節目播映權	17	3,271,966	_
Self-produced programmes	自製節目		6,667,256	3,772,540
Inventories	存貨	18	55,615	542,495
Amounts due from customers for	應收客戶合約			
contract work	工程款項	19	-	1,093,639
Debtors, prepayments and deposits	應收賬款·預付款項			
	及按金	20	119,139,376	67,317,337
Investments in securities	證券投資	21	660,607	1,010,340
Pledged fixed deposits	有抵押定期存款		-	27,391,763
Bank balances and cash	銀行結存及現金		142,610,086	65,535,266
			272,404,906	166,663,380
Current liabilities	流動負債			
Creditors, deposits received and	應付賬款、已收按金			
accrued charges	及應計費用	22	49,068,104	48,771,333
Amounts due to customers for	應付客戶合約工程			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
contract work	款項	19	-	3,562,877
Obligations under finance leases –	融資租約承擔—			- / / - · ·
due within one year	一年內到期	23	67,200	278,238
Borrowings – due within one year	借貸 — 一年內到期	24	7,168,992	32,213,598
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			56,304,296	84,826,046
Net current assets	流動資產淨值		216,100,610	81,837,334

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		NOTES 附註	2002 二零零二年 HK\$ 港幣	2001 二零零一年 HK\$ 港幣
Total assets less current liabilities	總資產減流動負債		442,476,494	262,821,101
Non-current liabilities Obligations under finance leases – due after one year Borrowings - due after one year	非流動負債 融資租約承擔— 一年後到期 借貸 — 一年後到期	23 24	135,800 36,465,548	- 74,846,476
Minority interests	少數股東權益		36,601,348 2,260,756	2,461,511
Capital and reserves	股本及儲備		403,614,390	185,513,114
Share capital Reserves	股本 储備	25 26	186,072,114 217,542,276	129,532,320 55,980,794
			403,614,390	185,513,114

The financial statements on pages 43 to 106 were approved and authorised for issue by the Board of Directors on 22nd July, 2002 and are signed on its behalf by: 董事會已於二零零二年七月二十二日批准 並授權刊發第四十三至一百零六頁所載之 財務報告,並由以下代表簽署:

YANG LAN Chairperson 楊瀾 主席 **WU ZHENG, BRUNO** Group Chief Executive Officer **吳征** 集團行政總裁

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