

CONSOLIDATED BALANCE SHEET

At 31st March, 2002 於二零零二年三月三十一日

綜合資產負債表

陽光文化

		NOTES 附註	2002 二零零二年 HK\$ 港幣	2001 二零零一年 HK\$ 港幣
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 contract work	應收客戶合約工程款項	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 accrued charges	應付賬款、已收按金及應計費用	22	49,068,104	48,771,333
Amounts due to customers for contract work	應付客戶合約工程款項	19	–	3,562,877
Obligations under finance leases – due within one year	融資租約承擔 – 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
			56,304,296	84,826,046
Net current assets	流動資產淨值		216,100,610	81,837,334

		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	非流動負債			
Obligations under finance leases – due after one year	融資租約承擔— 一年後到期	23	135,800	–
Borrowings - due after one year	借貸 — 一年後到期	24	36,465,548	74,846,476
			36,601,348	74,846,476
Minority interests	少數股東權益		2,260,756	2,461,511
			403,614,390	185,513,114
Capital and reserves	股本及儲備			
Share capital	股本	25	186,072,114	129,532,320
Reserves	儲備	26	217,542,276	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