

Consolidated Balance Sheet ■ 綜合資產負債表

At 31st December, 2002 於二零零二年十二月三十一日

		Notes	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	10,573	36,516
Film rights	電影發行權	15	26,172	68,418
Other asset	其他資產	16	59,800	94,407
Interests in associates	聯營公司權益	17	160,000	—
Club memberships	會所會籍		172	172
Deposit with a related company	關連公司按金	34(c)	5,000	—
Deposit for investment	投資按金	35	23,000	—
			284,717	199,513
Current assets	流動資產			
Inventories	存貨	18	656	3,840
Film rights	電影發行權	15	14,857	24,153
Film rights deposits	電影發行權按金		8,812	13,374
Trade receivables	貿易應收款項	19	8,209	1,546
Other receivables, prepayments and deposits	其他應收款項、 預付款項及按金		4,531	686
Amounts due from related companies	應收關連公司 款項	20	—	190
Amount due from an associate	應收聯營公司款項	21	1,410	—
Taxation recoverable	可退回稅項		702	1,780
Bank balances and cash	銀行結存及現金		7,598	27,770
			46,775	73,339
Current liabilities	流動負債			
Trade payables	貿易應付款項	22	8,503	204
Other payables and accruals	其他應付款項 及應計費用		1,415	918
Deferred income	遞延收入		43,620	—
Receipt in advance	預收款項		56	478
Obligations under a finance lease — amount due within one year	融資租約承擔 — 一年內到期 之款項	23	24	23
Taxation	稅項		22,238	22,238
Bank overdrafts	銀行透支		214	—
			76,070	23,861
Net current (liabilities) assets	流動(負債)資產淨值		(29,295)	49,478
			255,422	248,991

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		Notes 附註		
Capital and reserves	股本及儲備			
Share capital	股本	24	47,520	47,520
Reserves	儲備		172,584	198,743
			220,104	246,263
Non-current liabilities	非流動負債			
Obligations under a finance lease	融資租約承擔			
— amount due after	— 一年內到期			
one year	之款項	23	31	55
Deferred taxation	遞延稅項	26	1,487	2,673
Convertible notes payable	應付可換股票據	27	33,800	—
			35,318	2,728
			255,422	248,991

The financial statements on pages 25 to 78 were approved and authorised for issue by the Board of Directors on 25th April, 2003 and are signed on its behalf by:

第25至78頁之財務報表已於二零零三年四月二十五日經董事會批准及授權刊行，並由下列代表簽署：

Heung Wah Keung

向華強

Director

董事

Chen Ming Yin Tiffany

陳明英

Director

董事