

Consolidated Balance Sheet

綜合資產負債表

於二零零三年三月三十一日
At 31st March, 2003

		Notes 附註	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	161,579	64,048
Goodwill	商譽	14	64,026	105,407
Purchased programme rights	購入之節目播映權	16	32,754	25,360
Pledged deposits placed with a finance company	存入財務公司之有抵押 定期存款		5,000	–
Investments in securities	證券投資	19	88,884	31,560
			<u>352,243</u>	<u>226,375</u>
Current assets	流動資產			
Purchased programme rights	購入之節目播映權	16	–	3,272
Self-produced programmes	自製節目		7,759	6,667
Inventories	存貨	17	26,696	56
Debtors, prepayments and deposits	應收賬款、預付款項 及按金	18	132,311	119,139
Investments in securities	證券投資	19	1,929	661
Prepaid airtime	預付廣播時段		23,649	–
Bank balances and cash	銀行結存及現金		64,829	142,610
			<u>257,173</u>	<u>272,405</u>
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	20	135,557	49,068
Amounts due to minority shareholders of a subsidiary	應付附屬公司 少數股東之款項	21	3,548	–
Obligations under finance leases – due within one year	融資租約承擔 — 一年內到期	22	7,681	67
Borrowings – due within one year	借貸 – 一年內到期	23	11,367	7,169
Taxation payable	應繳稅項		3,808	–
			<u>161,961</u>	<u>56,304</u>
Net current assets	流動資產淨值		<u>95,212</u>	<u>216,101</u>

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於二零零三年三月三十一日
At 31st March, 2003

			2003	2002
		<i>Notes</i>	二零零三年	二零零二年
		<i>附註</i>	HK\$'000	HK\$'000
			港幣千元	港幣千元
Total assets less current liabilities	總資產減流動負債		447,455	442,476
Non-current liabilities	非流動負債			
Obligations under finance leases	融資租約承擔			
– due after one year	– 一年後到期	22	9,858	136
Borrowings – due after one year	借貸 – 一年後到期	23	22,024	36,465
			<u>31,882</u>	<u>36,601</u>
Minority interests	少數股東權益		29,951	2,261
			<u>385,622</u>	<u>403,614</u>
Capital and reserves	股本及儲備			
Share capital	股本	24	275,216	186,072
Reserves	儲備	25	110,406	217,542
			<u>385,622</u>	<u>403,614</u>

The financial statements on pages 47 to 124 were approved and authorised for issue by the Board of Directors on 10th June, 2003 and are signed on its behalf by:

董事會已於二零零三年六月十日批准並授權刊發第四十七至一百二十四頁所載之財務報告，並由以下代表簽署：

Yang Lan
楊瀾
Chairperson
主席

Wu Zheng
吳征
Director & Group Chief Executive Officer
董事兼集團行政總裁