

Consolidated Balance Sheet | 綜合資產負債表

At 31st December, 2003 於二零零三年十二月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	11,429	10,573
Film rights	電影發行權	14	22,134	26,172
Other asset	其他資產	16	53,156	59,800
Goodwill	商譽	17	36,425	—
Interests in associates	聯營公司權益	18	160,000	160,000
Club memberships	會所會籍		172	172
Deposit with a related company	關連公司按金	35(a)	5,000	5,000
Deposit for investment	投資按金		—	23,000
			288,316	284,717
Current assets	流動資產			
Inventories	存貨	19	1,469	656
Film rights	電影發行權	14	3,986	14,857
Film rights deposits	電影發行權按金		3,970	8,812
Trade receivables	貿易應收款項	20	56,502	8,209
Other receivables, prepayments and deposits	其他應收款項、 預付款項及按金		9,633	4,531
Amount due from an associate	應收聯營公司款項	21	1,801	1,410
Taxation recoverable	可退回稅項		702	702
Bank balances and cash	銀行結存及現金		80,722	7,598
			158,785	46,775
Current liabilities	流動負債			
Trade payables	貿易應付款項	22	15,961	8,503
Other payables and accruals	其他應付款項 及應計費用		2,469	1,415
Deferred income	遞延收入		22,887	16,953
Receipt in advance	預收款項		11,613	26,723
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	23	24
Taxation payable	應付稅項		22,685	22,238
Bank overdrafts	銀行透支	24	—	214
			75,638	76,070
Net current assets (liabilities)	流動資產(負債)淨值		83,147	(29,295)
			371,463	255,422

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		附註		
Capital and reserves	股本及儲備			
Share capital	股本	25	47,520	47,520
Reserves	儲備		290,135	172,584
			337,655	220,104
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	8	31
Deferred taxation	遞延稅項	27	—	1,487
Convertible notes payable	應付可換股票據	28	33,800	33,800
			33,808	35,318
			371,463	255,422

The financial statements on pages 27 to 83 were approved and authorised for issue by the Board of Directors on 23rd March, 2004 and are signed on its behalf by:

第27至83頁之財務報表已於二零零四年三月二十三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