

## Consolidated Income Statement

For the year ended 31st December, 2003

## 綜合收入表 截至二零零三年十二月三十一日止年度

毛利 Gross profit 69,419 其他經營收入 Other operating income 6 5,665 行政開支 Administrative expenses (58,782) 市場推廣及發行開支 Marketing and distribution expenses 7 (54,005) 呆壞賬撥備 Allowance for bad and doubtful debts (10,589) 電影版權按金撥備 Allowance for film rights deposits (16,169)	241,515
其他經營收入 Other operating income 6 5,665 行政開支 Administrative expenses (58,782) 市場推廣及發行開支 Marketing and distribution expenses 7 (54,005) 呆壞賬撥備 Allowance for bad and doubtful debts (10,589) 電影版權按金撥備 Allowance for film rights deposits (16,169)	(184,993)
呆壞賬撥備Allowance for bad and doubtful debts(10,589)電影版權按金撥備Allowance for film rights deposits(16,169)	56,522 6,724 (74,423)
帝 與 撒 (27 502)	(53,011) (5,215) (30,000)
商譽攤銷 Amortisation of goodwill (17,582) 商譽之已確認 Impairment loss recognised in respect of goodwill 17 (16,000)	(17,582)
製作中電影之已確認 Impairment loss recognised in respect 減值虧損 of films in progress 23 (12,500)   電影版權之已確認 Impairment loss recognised in respect	(33,163)
於儲備入賬之已確認 Impairment loss recognised in respect	(136,734) (90,575)
投資物業重估值減少 Revaluation decrease on investment properties — — — — — — — — — — — — — — — — — — —	(3,775)
經營虧損 Loss from operations 8 (110,543) 融資成本 Finance costs 9 (1,257) 出售聯營公司之虧損 Loss on disposal of associates (178)	(381,232) (3,064)
認股權證到期之溢利 Gain on expiry of warrants 23,868 應佔聯營公司業績 Share of results of associates 33,679 向聯營公司貸款撥備 Allowance for loans to associates —	— (11,960) (1,500)
除税前虧損 Loss before taxation (54,431) 税項抵免 Taxation credit 12 155	(397,756)
未計少數股東權益前虧損Loss before minority interests(54,276)少數股東權益Minority interests798	(397,396)
年度虧損淨額 Net loss for the year 31 (53,478)	(395,690)
每股虧損 Loss per share 基本及攤薄 Basic and diluted 13 (HK\$0.21)	HK\$2.80)