



Consolidated Balance Sheet

At 31st December, 2003

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綜合資產負債表

於二零零三年十二月三十一日

			二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
	附註 Notes			
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	14	46,224	58,809
投資物業	Investment properties	15	31,360	31,360
商譽	Goodwill	17	108,154	141,736
於聯營公司權益	Interests in associates	18	230,094	195,462
應收貸款	Loan receivable	19	8,767	9,589
投資按金	Deposit for investment	20	49,000	49,000
			473,599	485,956
流動資產	Current assets			
存貨	Inventories	21	1,287	2,163
電影版權	Film rights	22	170,259	139,291
製作中電影	Films in progress	23	74,459	81,346
貿易應收賬款	Trade debtors	24	29,776	19,033
按金及預付款項	Deposits and prepayments		142,813	166,633
證券投資	Investments in securities	25	38,352	—
應收聯營公司款項	Amounts due from associates	26	—	2,342
稅項撥回	Taxation recoverable		1,020	1,138
已抵押之銀行存款	Pledged bank deposits	27	4,557	—
銀行結存及現金	Bank balances and cash		16,964	72,822
			479,487	484,768
流動負債	Current liabilities			
貿易應付賬款	Trade creditors	28	31,883	16,474
其他應付賬款及應計項目	Other creditors and accruals		103,155	108,983
應付聯營公司款項	Amounts due to associates	26	643	—
借貸——一年內到期	Borrowings — due within one year	29	21,969	1,920
			157,650	127,377
流動資產淨值	Net current assets		321,837	357,391
			795,436	843,347
資本及儲備	Capital and reserves			
股本	Share capital	30	15,192	11,426
儲備	Reserves	31	758,330	787,240
			773,522	798,666
少數股東權益	Minority interest		1,665	2,463
非流動負債	Non-current liabilities			
借貸——一年後到期	Borrowings — due after one year	29	15,249	37,218
一間聯營公司之按金	Deposit from an associate	36(a)	5,000	5,000
			20,249	42,218
			795,436	843,347

載於第24至第87頁之財務報表已於二零零四年四月二十六日由董事會批准並由下列董事代表簽署：

The financial statements on pages 24 to 87 were approved and authorised for issue by the Board of Directors on 26th April, 2004 and are signed on its behalf by:

向華強
Heung Wah Keung
董事
Director

陳明英
Chen Ming Yin, Tiffany
董事
Director