

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零四年六月三十日

As at 30th June 2004

		附註 Note	二零零四年 2004 港幣千元 HK\$'000	經重列 As restated 二零零三年 2003 港幣千元 HK\$'000
非流動資產	Non current assets			
固定資產	Fixed assets	11	73,255	92,684
電影版權及製作中之電影	Film rights and films in progress	12	89,672	71,028
聯營公司權益	Interest in associated company	15	1,632	1,800
遞延稅項資產	Deferred tax assets	27	5,763	3,904
長期銀行存款	Long-term bank deposit	16	7,800	—
			178,122	169,416
流動資產	Current assets			
電影訂金	Film deposits		30,625	36,428
存貨	Inventories	17	16,342	19,033
應收賬款	Accounts receivable	18	36,258	16,442
已付按金及預付款項	Deposits paid and prepayments		5,552	7,370
買賣證券	Trading securities	19	545	—
可退回稅項	Tax recoverable		61	—
已抵押銀行存款	Pledged bank deposits	29	4,000	4,000
銀行結存及現金	Bank balances and cash		75,543	39,354
			168,926	122,627
流動負債	Current liabilities			
應付賬款	Accounts payable	20	16,411	9,866
其他應付款項及應計支出	Other payables and accrued charges		6,682	10,396
已收訂金	Deposits received		24,952	16,044
欠最終控股公司款項	Due to ultimate holding company	21	83	76
融資租賃承擔	Obligations under finance leases	22	165	4,801
應繳稅項	Taxation payable		—	854
有抵押銀行貸款	Secured bank loans	23	6,487	6,255
			54,780	48,292
流動資產淨值	Net current assets		114,146	74,335
總資產減流動負債	Total assets less current liabilities		292,268	243,751
資金來源：	Financed by:			
股本	Share capital	24	32,492	19,128
儲備	Reserves	25	245,908	201,860
股本及儲備總額	Total capital and reserves		278,400	220,988
其他長期負債	Other long-term liabilities	26	12,232	18,849
遞延稅項負債	Deferred tax liabilities	27	1,636	3,914
			292,268	243,751

於二零零四年十月二十一日獲董事會批准
Approved by the Board of Directors on 21st October 2004

承董事會命
On behalf of the Board

林小明
董事
Lam Shiu Ming, Daneil
Director

趙雪英
董事
Chiu Suet Ying
Director