

Consolidated balance sheet

綜合資產負債表

at 31 December 2004 (Expressed in Hong Kong dollars)
於二零零四年十二月三十一日(按港幣計算)

	Note 附註	2004 \$'000 港幣千元	2003 \$'000 港幣千元
Non-current assets			
Fixed assets	12	112,552	152,419
Media assets	13	114,722	61,313
Goodwill	14	29,848	31,543
Non-current prepayments	15	106,343	104,643
Interest in associate	17	93,910	83,464
Deferred tax assets	25(b)	7,214	5,332
		464,589	438,714
Current assets			
Inventories	18	2,143	2,644
Amount due from ultimate holding company	19(a)	4,437	2,232
Accounts receivable	20	54,295	44,318
Other receivables and deposits		25,168	23,214
Prepayments	21	15,734	33,168
Current tax recoverable	25(a)	4,607	4,154
Cash and cash equivalents	22	521,455	434,691
Pledged bank deposit	24	-	100,000
		627,839	644,421
Current liabilities			
Accounts payable	23	14,320	10,757
Other payables and accruals		49,153	61,182
Bank loans	24	138,000	138,000
Current tax payable	25(a)	639	2,093
		202,112	212,032
Net current assets		425,727	432,389
Total assets less current liabilities		890,316	871,103

		Note	2004 \$'000 港幣千元	2003 \$'000 港幣千元
		附註		
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	25(b)	14,806	14,186
Other unsecured loan	其他無抵押貸款	26	21,123	21,123
Minority interests	少數股東權益		27,633	29,208
Net assets	資產淨值		826,754	806,586
Capital and reserves	資本及儲備金			
Share capital	股本	28	99,737	99,737
Reserves	儲備金	29(a)	727,017	706,849
			826,754	806,586

Approved and authorised for issue by the Board of Directors on 14 March 2005
經董事會於二零零五年三月十四日核准並許可發出。

John CHAN Cho Chak 陳祖澤
Chairman 主席

Winnie J. NG 伍穎梅
Group Managing Director 集團董事總經理

The notes on pages 60 to 97 form part of these financial statements

第 60 頁至第 97 頁的附註屬本財務報表的一部份。