CONSOLIDATED BALANCE SHEET 綜合資產負債表 At 31st December 2004 於二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 <i>HK\$'000</i> <i>千港元</i>	2003 二零零三年 <i>HK\$'000</i> <i>千港元</i>
Non-current assets Property, plant and equipment Film rights Other asset Goodwill Interests in associates Club memberships Deposit with a related company	非流動資產 物業務 電房及設備 電影發資產 其他譽 公司權 商譽 公會會 會所 會所 內關連公司 支付之按金	13 14 16 17 18	11,808 9,236 — 4,400 — 172	11,429 22,134 53,156 36,425 160,000 172 5,000
			25,616	288,316
Current assets Inventories Film rights Film rights deposits Trade receivables Other receivables, prepayments and deposits Deposit with a related company Investments in securities Amount due from an associate Taxation recoverable Bank balances and cash	流 電電貿其 向證應可銀資貨影影易他預關券收退行行收收款款項司 经增强投票的 人資營營稅政政方 可與 大安 司 公項及 对 一级 可以 有 人名 一	19 14 20 33(a) 21 22	15 1,105 14 23,308 4,584 5,000 59,732 300 — 15,460	1,469 3,986 3,970 56,502 9,633 — 1,801 702 80,722
			109,518	158,785
Current liabilities Trade payables Other payables and accruals Deferred income Receipt in advance Amounts due to	流動負債 貿易應付款項 其他應付款項及應計費用 遞延收入 預收款項 應付關連公司款項	23	1,983 3,797 — 1,204	15,961 2,469 22,887 11,613
related companies Obligations under a finance lease — amount due within one year Convertible notes payable Taxation payable	融資租約承擔	24 25 26	549 8 33,800 22,969	23 — 22,685
			64,310	75,638
Net current assets	流動資產淨值		45,208	83,147
			70,824	371,463

CONSOLIDATED BALANCE SHEET 綜合資產負債表 At 31st December 2004 於二零零四年十二月三十一日

		Notes 附註	2004 二零零四年 <i>HK\$′000</i> <i>千港元</i>	2003 二零零三年 <i>HK\$'000</i> 千港元
Capital and reserves Share capital Reserves	股本及儲備 股本 儲備	27	47,520 23,304	47,520 290,135
			70,824	337,655
Non-current liabilities Obligations under a finance lease — amount due after one year Convertible notes payable	非流動負債 融資租約承擔 — 一年內到期之款項 應付可換股票據	25 26	<u>-</u>	8 33,800
			_	33,808
			70,824	371,463

The financial statements on pages 25 to 75 were approved 第25至75頁之財務報表已於二零零五年四 and authorised for issue by the Board of Directors on 25th 月二十五日經董事會批准及授權刊行,並由 April 2005 and are signed on its behalf by:

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