

## 綜合資產負債表 Consolidated Balance Sheet

於二零零四年十二月三十一日 As at 31st December, 2004

	附註 Notes	二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
非流動資產	Non-current assets		
物業、機器及設備	Property, plant and equipment	13 32,183	46,224
投資物業	Investment properties	14 38,650	31,360
商譽	Goodwill	16 59,203	108,154
於聯營公司權益	Interests in associates	17 75,314	230,094
應收貸款	Loan receivable	18 25,000	8,767
投資按金	Deposit for investment	19 12,000	49,000
		<b>242,350</b>	<b>473,599</b>
流動資產	Current assets		
存貨	Inventories	21 991	1,287
應收可換股票據	Convertible notes receivables	20 85,800	–
電影版權	Film rights	22 153,878	170,259
製作中電影	Films in progress	23 31,608	74,459
貿易應收賬款	Trade debtors	24 11,968	29,776
按金、預付款項 及其他應收賬款	Deposits, prepayments and other debtors	44,198	142,813
證券投資	Investments in securities	25 33,816	38,352
應收聯營公司款項	Amounts due from associates	26 9,112	–
稅項撥回	Taxation recoverable	51	1,020
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	54,108	16,964
		<b>425,530</b>	<b>479,487</b>
流動負債	Current liabilities		
貿易應付賬款	Trade creditors	28 25,287	31,883
其他應付賬款及應計項目	Other creditors and accruals	67,856	103,155
應付聯營公司款項	Amounts due to associates	–	643
借貸—一年內到期	Borrowings – due within one year	29 19,793	21,969
一間聯營公司之按金	Deposit from an associate	38(a) 5,000	–
		<b>117,936</b>	<b>157,650</b>
流動資產淨值	Net current assets	<b>307,594</b>	<b>321,837</b>
		<b>549,944</b>	<b>795,436</b>
資本及儲備	Capital and reserves		
股本	Share capital	30 18,270	15,192
儲備	Reserves	31 493,803	758,330
		<b>512,073</b>	<b>773,522</b>
少數股東權益	Minority interests	<b>1,464</b>	<b>1,665</b>
非流動負債	Non-current liabilities		
借貸—一年後到期	Borrowings – due after one year	29 36,407	15,249
一間聯營公司之按金	Deposit from an associate	38(a) –	5,000
		<b>36,407</b>	<b>20,249</b>
		<b>549,944</b>	<b>795,436</b>

載於第24至第87頁之財務報表已於二零零五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, 2005 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