

Balance Sheets

As at 30 June 2005

	Note	Group		Company	
		2005 HK\$'000	2004 HK\$'000	2005 HK\$'000	2004 HK\$'000
Non-current assets					
Intangible assets	12	14,883	7,539	–	–
Fixed assets	13	66,110	74,410	2,651	2,397
Subsidiaries	14	–	–	(219,089)	(346,581)
Associated companies	15	191,252	263,190	66,300	84,177
Jointly controlled entities	16	72,600	64,536	–	–
Amount due from a fellow subsidiary	17	312,065	504,979	312,065	504,979
Loans receivable	18	193,125	317,823	193,125	317,823
Other investments	19	139,202	605,162	–	–
Deposits for purchase of fixed assets	20	–	–	–	–
Deposits for proposed investments	21	37,977	1,613,451	–	1,531,196
		1,027,214	3,451,090	355,052	2,093,991
Current assets					
Inventories and programmes	22	50,442	70,801	11,285	62,079
Debtors, deposits and prepayments	23	149,816	194,953	10,775	20,654
Deposits for proposed investments	21	1,531,196	–	1,531,196	–
Current portion of loans receivable	18	719,855	620,000	699,855	600,000
Amounts due from fellow subsidiaries	17	232,064	181,635	200,085	181,635
Pledged deposits	24	360,664	446,940	331,500	–
Bank balances and cash		155,589	202,292	13,700	91,892
		3,199,626	1,716,621	2,798,396	956,260
Current liabilities					
Creditors and accruals	25	229,481	176,613	104,367	62,504
Amounts due to minority shareholders		44,525	43,278	–	–
Short-term bank loans					
Secured		348,385	433,271	–	–
Unsecured		28,037	813,084	–	–
Current portion of bank and other borrowings	26	194,497	183,124	–	–
		844,925	1,649,370	104,367	62,504
Net current assets		2,354,701	67,251	2,694,029	893,756
Total assets less current liabilities		3,381,915	3,518,341	3,049,081	2,987,747

	Note	Group		Company	
		2005 HK\$'000	2004 HK\$'000	2005 HK\$'000	2004 HK\$'000
Financed by					
Share capital	27	952,180	952,180	952,180	952,180
Reserves	28	(240,162)	629,119	(240,449)	628,742
Shareholders' funds		712,018	1,581,299	711,731	1,580,922
Minority interests		10,853	14,005	–	–
Non-current liabilities					
Bank and other borrowings	26	2,659,044	1,923,037	2,337,350	1,406,825
		3,381,915	3,518,341	3,049,081	2,987,747

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