

## CONSOLIDATED BALANCE SHEET

### 綜合資產負債表

at 31 December 2005 (Expressed in Hong Kong dollars)  
於二零零五年十二月三十一日 (按港幣計算)

			2005	2004 (restated) (重列)
		Note 附註	\$'000 港幣千元	\$'000 港幣千元
<b>Non-current assets</b>	<b>非流動資產</b>			
Fixed assets	固定資產	13	85,315	112,552
Media assets	媒體資產	14	95,805	114,722
Goodwill	商譽	15	12,487	12,487
Non-current prepayments	非流動預付款項	16	62,610	106,343
Interest in associate	聯營公司權益	18	144,388	111,271
Deferred tax assets	遞延稅項資產	25(b)	7,076	7,214
			407,681	464,589
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	19	2,237	2,143
Amount due from ultimate holding company	應收最終控股公司款項	20(a)	2,764	4,437
Accounts receivable	應收賬款	21	51,815	54,295
Other receivables and deposits	其他應收賬款及按金		21,009	25,168
Prepayments	預付款項	16	43,734	15,734
Current tax recoverable	可收回本期稅項	25(a)	2,507	4,607
Bank deposits and cash	銀行存款及現金	22	452,279	521,455
			576,345	627,839
<b>Current liabilities</b>	<b>流動負債</b>			
Accounts payable	應付賬款	23	10,986	14,320
Other payables and accruals	其他應付賬款及應計費用		41,142	49,153
Bank loans	銀行貸款	24	38,000	138,000
Current tax payable	應付本期稅項	25(a)	1,936	639
			92,064	202,112
<b>Net current assets</b>	<b>流動資產淨值</b>		484,281	425,727
<b>Total assets less current liabilities</b>	<b>資產減流動負債後總額</b>		891,962	890,316
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Deferred tax liabilities	遞延稅項負債	25(b)	13,571	14,806
Other unsecured loan	其他無抵押貸款	26	15,423	21,123
			28,994	35,929
<b>NET ASSETS</b>	<b>資產淨值</b>		862,968	854,387

			2005	2004 (restated) (重列)
		Note 附註	\$'000 港幣千元	\$'000 港幣千元
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備金</b>			
Share capital	股本	28(a)	99,737	99,737
Reserves	儲備金		742,995	727,017
<b>Total equity attributable to equity shareholders of the Company</b>	<b>本公司股東應佔權益總額</b>	28(a)	842,732	826,754
<b>Minority interests</b>	<b>少數股東權益</b>	28(a)	20,236	27,633
<b>TOTAL EQUITY</b>	<b>權益總額</b>		862,968	854,387

Approved and authorised for issue by the Board of Directors on 8 March 2006.  
經董事會於二零零六年三月八日核准並許可發出。

**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 72 to 121 form part of these financial statements.  
第72頁至第121頁的附註屬本財務報表的一部份。