

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

At 31 December 2005  
於二零零五年十二月三十一日

	Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (restated) (重列)
<b>ASSETS</b>			
<b>Non-current assets</b>	<b>非流動資產</b>		
Property, plant and equipment	物業、廠房及設備	6	7,975
Interests in leasehold land	租賃土地權益	7	1,580
Film rights	電影發行權	8	9,236
Goodwill	商譽	10	4,400
Interests in associates	聯營公司權益	11	—
Club memberships	會所會籍		172
		<b>172</b>	<b>172</b>
		<b>3,590</b>	<b>23,363</b>
<b>Current assets</b>	<b>流動資產</b>		
Inventories	存貨	12	6
Film rights	電影發行權	8	15
Film rights deposits	電影發行權按金		1,105
Trade receivables	貿易應收款項	13	14
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項	14	23,308
Deposit with a related company	向關連人士支付之按金		4,584
Financial assets at fair value through profit and loss	按公平值計入損益表之金融資產	15	5,000
Available-for-sale financial assets	可供出售之金融資產	16	30,567
Amount due from an associate	應收聯營公司款項	17	—
Tax prepayment	預付稅項	18	—
Cash and bank balances	現金及銀行結存		4,146
		<b>137,973</b>	<b>15,460</b>
		<b>231,637</b>	<b>109,518</b>
<b>Total assets</b>	<b>資產總值</b>	<b>235,227</b>	<b>132,881</b>
<b>EQUITY</b>	<b>股權</b>		
<b>Capital and reserve attributable to the Company's equity holders</b>	<b>本公司股權持有人應佔資本及儲備</b>		
Share capital	股本	19	51,540
Reserves	儲備	20	116,070
		<b>167,610</b>	<b>68,571</b>
<b>LIABILITIES</b>	<b>負債</b>		
<b>Current liabilities</b>	<b>流動負債</b>		
Trade payables	貿易應付款項	22	1,714
Other payables and accruals	其他應付款項及應計費用	23	7,619
Receipt in advance	預收款項		483
Amounts due to related companies	應付關連公司款項	24	34,832
Obligations under a finance lease	融資租約承擔		—
— amount due within one year	— 一年內到期之款項	25	—
Convertible notes payable	應付可換股票據	26	—
Taxation payable	應付稅項		22,969
		<b>22,969</b>	<b>22,969</b>
		<b>67,617</b>	<b>64,310</b>
<b>Total equity and liabilities</b>	<b>股權及負債總額</b>	<b>235,227</b>	<b>132,881</b>
<b>Net current assets</b>	<b>流動資產淨值</b>	<b>164,020</b>	<b>45,208</b>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>	<b>167,610</b>	<b>68,571</b>

Approved by the board of directors on 24 April 2006 and signed on its behalf by

**Heung Wah Keung**  
向華強  
Director  
董事

於二零零六年四月二十四日經董事會批准，  
並由下列代表簽署

**Chen Ming Yin Tiffany**  
陳明英  
Director  
董事

The accompanying notes form an integral part of these financial statements.

隨附之附註乃本財務報表之一部分。