

綜合資產負債表 Consolidated Balance Sheet

於二零零五年十二月三十一日 As at 31st December, 2005

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000 (經重列) (restated)
		附註 Notes		
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	6	19,147	23,147
租賃土地權益	Interest in leasehold land	7	13,684	9,036
投資物業	Investment properties	8	42,190	38,650
商譽	Goodwill	10	59,203	59,203
於聯營公司權益	Interests in associates	11	166,473	75,314
應收貸款	Loan receivable	12	–	25,000
投資按金	Deposit for investment	13	–	12,000
			300,697	242,350
流動資產	Current assets			
應收貸款	Loan receivable	12	25,000	–
存貨	Inventories	14	362	991
應收可換股票據	Convertible notes receivables	15	42,000	85,800
電影版權	Film rights	16	135,998	153,878
製作中電影	Films in progress	17	47,461	31,608
貿易應收賬款	Trade receivables	18	14,597	11,968
按金、預付款項及其他	Deposits, prepayments and other receivables	19	80,547	44,198
應收款項				
透過損益以公平價值列賬之金融資產	Financial assets at fair value through profit or loss	20	23,345	33,816
應收聯營公司款項	Amounts due from associates	21	41,760	9,112
可退回稅款	Taxation recoverable		129	51
現金及現金等值項目	Cash and cash equivalents	22	31,500	54,108
			442,699	425,530
總資產	Total assets		743,396	667,880
股權	Equity			
股本	Share capital	23	26,027	18,270
儲備	Reserves	24	571,529	494,369
			597,556	512,639
少數股東權益	Minority interests		1,432	1,464
			598,988	514,103

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非流動負債	Non-current liabilities			
借貸—一年後到期	Borrowings – due after one year	25	13,193	16,407
無抵押可換股貸款票據	Unsecured convertible loan notes	26	19,434	19,434
遞延稅項	Deferred taxation	27	–	–
			32,627	35,841
流動負債	Current liabilities			
貿易應付賬款	Trade payables	28	18,892	25,287
已收取按金、應計項目及 其他應付款項	Deposits received, accruals and other payables	29	80,692	67,856
借貸—一年內到期	Borrowings – due within one year	25	12,197	19,793
一間聯營公司之按金	Deposit from an associate		–	5,000
			111,781	117,936
股權及負債總額	Total equity and liabilities		743,396	667,880
流動資產淨值	Net current assets		330,918	307,594
總資產減流動負債	Total assets less current liabilities		631,615	549,944

於二零零六年四月二十四日由董事會批准

Approved by the Board of Directors on 24th April, 2006

向華強
Heung Wah Keung
董事
Director

陳明英
Chen Ming Yin, Tiffany
董事
Director

隨附之附註為此等財務報表之一部份。

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