

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2006

於二零零六年十二月三十一日

		Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	7	2,468	3,418
Investment properties	投資物業	8	678,000	—
Goodwill	商譽	10	77,284	—
Available-for-sale financial assets	可持作出售金融資產		172	172
			757,924	3,590
Current assets	流動資產			
Inventories	存貨	11	45,154	6
Film rights deposits	電影發行權按金		—	14
Trade receivables	貿易應收款項	12	936	4,729
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項	13	19,254	54,202
Financial assets at fair value through profit or loss	按公平值計入損益表之金融資產	14	28,100	30,567
Tax prepayments	預付稅項	15	7,720	4,146
Cash and cash equivalents	現金及現金等價物	16	63,140	137,973
			164,304	231,637
Total assets	資產總值		922,228	235,227
EQUITY	股權			
Capital and reserves attributable to the Company's equity holders	本公司股權持有人應佔資本及儲備			
Share capital	股本	17	64,843	51,540
Reserves	儲備		334,793	116,070
			399,636	167,610
Minority interests	少數股東權益		3,896	—
			403,532	167,610

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LIABILITIES	負債			
Current liabilities	流動負債			
Trade payables	貿易應付款項	19	—	1,714
Accruals and other payables	應計費用及其他 應付款項	20	20,208	7,619
Receipts in advance	預收款項	21	60,898	483
Amounts due to related companies	應付關連公司款項	22	606	34,832
Secured bank loans — due within one year	有抵押銀行貸款 — 須於一年內支付	23	5,470	—
Tax payable	應付稅項		23,240	22,969
			110,422	67,617
Non-current liabilities	非流動負債			
Secured bank loans — due after one year	有抵押銀行貸款 — 須於一年後支付	23	351,957	—
Deferred taxation	遞延稅項	24	56,317	—
			408,274	—
Total equity and liabilities	股權及負債總額		922,228	235,227
Net current assets	流動資產淨額		53,882	164,020
Total assets less current liabilities	總資產減流動負債		811,806	167,610

Approved by the board of directors on 26 April 2007 and signed on its behalf by

Heung Wah Keung

向華強

Director

董事

Chen Ming Yin, Tiffany

陳明英

Director

董事

於二零零七年四月二十六日經董事會批准，並由下列代表簽署

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。