

## 綜合資產負債表 Consolidated Balance Sheet

於二零零六年十二月三十一日 At 31st December 2006

		附註 Notes	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
<b>非流動資產</b>	<b>Non-current assets</b>			
物業、機器及設備	Property, plant and equipment	16	9,630	19,147
租賃土地權益	Interests in leasehold land	17	5,807	13,684
投資物業	Investment properties	18	40,880	42,190
商譽	Goodwill	20	59,203	59,203
可供出售之金融資產	Available-for-sale financial assets	21	42,700	–
於聯營公司權益	Interests in associates	22	198,113	166,473
			<b>356,333</b>	<b>300,697</b>
<b>流動資產</b>	<b>Current assets</b>			
應收貸款	Loan receivable	23	–	25,000
存貨	Inventories	24	364	362
應收可換股票據	Convertible notes receivables	25	52,000	42,000
電影版權	Film rights	26	97,427	135,998
製作中電影	Films in progress	27	29,469	47,461
貿易應收賬款	Trade receivables	28	8,016	14,597
按金、預付款項及其他 應收款項	Deposits, prepayments and other receivables	29	45,161	80,547
投資按金	Deposit for investment	30	40,000	–
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	31	64,560	23,345
應收聯營公司款項	Amounts due from associates	32	5,905	41,760
預繳稅項	Prepaid tax		455	129
現金及現金等值項目	Cash and cash equivalents	33	89,347	31,500
			<b>432,704</b>	<b>442,699</b>
<b>總資產</b>	<b>Total assets</b>		<b>789,037</b>	<b>743,396</b>
<b>本公司權益持有人應佔 股本及儲備</b>	<b>Capital and reserve attributable to Company's equity holders</b>			
股本	Share capital	34	35,232	26,027
儲備	Reserves		659,595	571,529
			<b>694,827</b>	<b>597,556</b>
<b>少數股東權益</b>	<b>Minority interests</b>		<b>1,382</b>	<b>1,432</b>
			<b>696,209</b>	<b>598,988</b>

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			二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
	附註 Notes			
<b>非流動負債</b>	<b>Non-current liabilities</b>			
銀行借貸－一年後到期	Bank borrowings – due after one year	36	<b>10,948</b>	13,193
無抵押可換股貸款票據	Unsecured convertible loan notes	37	–	19,434
遞延稅項	Deferred taxation	38	<b>1,888</b>	–
			<b>12,836</b>	32,627
<b>流動負債</b>	<b>Current liabilities</b>			
貿易應付賬款	Trade payables	39	<b>18,310</b>	18,892
已收取按金、應計項目 及其他應付款項	Deposits received, accruals and other payables	40	<b>39,561</b>	80,692
銀行借貸－一年內到期	Bank borrowings – due within one year	36	<b>2,254</b>	12,197
無抵押可換股貸款票據	Unsecured convertible loan notes	37	<b>19,867</b>	–
			<b>79,992</b>	111,781
<b>股權及負債總額</b>	<b>Total equity and liabilities</b>		<b>789,037</b>	743,396
<b>流動資產淨值</b>	<b>Net current assets</b>		<b>352,712</b>	330,918
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<b>709,045</b>	631,615

於二零零七年四月二十六日由董事會批准

Approved by the Board of Directors on 26th April 2007

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.