

**CONSOLIDATED BALANCE SHEET 綜合資產負債表**

As at June 30, 2001 於二零零一年六月三十日

(Amounts expressed in Hong Kong dollars) (金額以港元計算)

		2001 二零零一年 \$'000 千港元	2000 二零零零年 \$'000 千港元 (Note 25) (附註25)
	Notes 附註		
<b>ASSETS</b>			
		<b>資產</b>	
<b>CURRENT ASSETS</b>		<b>流動資產</b>	
Cash and bank balances		665,403	770,316
Accounts receivable, net	10	122,645	82,549
Inventories		372	435
Prepayments, deposits and other receivables			
		預付款項、按金及 其他應收款項	106,747
Amounts due from related companies	11	166,091	
Self-produced programmes	12	825	120
Purchased programme and film rights	13	11,165	12,459
		購入節目及電影版權	16,670
		10,645	
Total current assets		<u>977,146</u>	<u>989,296</u>
		<b>非流動資產</b>	
<b>NON-CURRENT ASSETS</b>		<b>固定資產</b>	
Fixed assets	14	79,156	4,558
Purchased programme and film rights	13	36,515	19,841
Land deposit	15	29,177	-
Loan to a related company	16	41,093	20,240
Total non-current assets		<u>185,941</u>	<u>44,639</u>
Total assets		<u>1,163,087</u>	<u>1,033,935</u>
		<b>總資產</b>	
		<u>1,163,087</u>	<u>1,033,935</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>負債及股東權益</b>	
<b>CURRENT LIABILITIES</b>		<b>流動負債</b>	
Short term bank loan, secured		779	-
Accounts payable and accruals		80,866	71,531
Deferred income		12,355	9,163
Advertising revenue received in advance		28,462	43,706
Amounts due to related companies	12	17,913	21,979
Tax payable		1,356	-
Total current liabilities		<u>141,731</u>	<u>146,379</u>
		<b>非流動負債</b>	
<b>NON-CURRENT LIABILITIES</b>		<b>遞延稅項</b>	
Deferred taxation		252	-
Minority interests		5,019	7,753
Total non-current liabilities		<u>5,271</u>	<u>7,753</u>
		<b>股東權益</b>	
<b>SHAREHOLDERS' EQUITY</b>		<b>股本</b>	
Share capital	18	493,159	484,706
Reserves	20	522,926	395,097
Total shareholders' equity		<u>1,016,085</u>	<u>879,803</u>
Total liabilities and shareholders' equity		<u>1,163,087</u>	<u>1,033,935</u>
		<b>總負債及股東權益</b>	
		<u>1,163,087</u>	<u>1,033,935</u>

Approved by the Board of Directors on September 11, 2001 and signed on behalf of the Board by

LIU, Changle 劉長樂  
Director 董事於二零零一年九月十一日獲董事會通過，  
並由以下董事代表董事會簽署。MURDOCH, James Rupert  
Director 董事