

Consolidated Balance Sheet

As at 31 December 2014
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

	Note	2014 \$'000	2013 \$'000
ASSETS			
Non-current assets			
Purchased programme and film rights, net	13	16,209	17,148
Lease premium for land	14	234,368	241,081
Property, plant and equipment, net	15	1,545,739	1,404,283
Investment properties	16	1,515,675	1,173,009
Intangible assets	17	18,090	15,051
Investments in joint ventures	18	42,318	15,741
Amounts due from joint ventures	18	9,976	15,259
Investments in associates	19	85,723	23,186
Available-for-sale financial assets	28	32,770	962
Derivative financial instrument	40	56,105	—
Other long-term assets	24	56,942	61,956
Deferred income tax assets	38	35,661	31,428
Long-term bank deposit	39	283,006	—
		3,932,582	2,999,104
Current assets			
Accounts receivable, net	23	815,571	673,874
Prepayments, deposits and other receivables	24	893,307	896,680
Inventories	25	8,117	8,391
Amounts due from related companies	26	148,509	103,283
Self-produced programmes		12,102	14,848
Purchased programme and film rights, net	13	1,141	5,098
Financial assets at fair value through profit or loss	27	22,590	25,689
Prepaid tax		3,510	4,820
Bank deposits	29	294,081	329,506
Restricted cash	30	1,603	13,729
Cash and cash equivalents	31	3,407,711	3,333,076
		5,608,242	5,408,994
Total assets		9,540,824	8,408,098



Consolidated Balance Sheet

As at 31 December 2014

(Unless otherwise specified, amounts expressed in Hong Kong dollars)

	Note	2014 \$'000	2013 \$'000
EQUITY			
Equity attributable to owners of the Company			
Share capital	33	499,769	499,718
Reserves			
– Proposed final dividend	11	199,908	254,857
– Others		4,547,439	4,192,582
		5,247,116	4,947,157
Non-controlling interests		1,723,634	1,591,384
Total equity		6,970,750	6,538,541
LIABILITIES			
Non-current liabilities			
Secured bank borrowings	37(a)	254,643	69,993
Derivative financial instrument	40	1,137	–
Other long-term liabilities		–	15,566
Loans from non-controlling shareholders of a subsidiary	37(b)	266,567	129,121
Deferred income tax liabilities	38	148,124	105,126
		670,471	319,806
Current liabilities			
Accounts payable, other payables and accruals	36	1,115,640	809,129
Secured bank borrowings	37(a)	600,702	536,607
Deferred income		112,913	128,993
Loans from non-controlling shareholders of a subsidiary	37(b)	9,454	9,506
Current income tax liabilities		60,894	65,516
		1,899,603	1,549,751
Total liabilities		2,570,074	1,869,557
Total equity and liabilities		9,540,824	8,408,098
Net current assets		3,708,639	3,859,243
Total assets less current liabilities		7,641,221	6,858,347

The notes on pages 98 to 221 are an integral part of these consolidated financial statements.

The consolidated financial statements on pages 89 to 221 were approved by the Board of Directors on 17 March 2015 and signed on behalf of the Board by

LIU Changle
Director

CHUI Keung
Director