

# Consolidated Balance Sheet

93

As at 31 December 2015

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



	Note	2015 \$'000	2014 \$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Purchased programme and film rights, net	12	15,395	16,209
Lease premium for land	13	223,338	234,368
Property, plant and equipment, net	14	1,340,438	1,545,739
Investment properties	15	1,547,854	1,515,675
Intangible assets	16	16,507	18,090
Investments in joint ventures	17	27,768	42,318
Amounts due from joint ventures	17	1,500	9,976
Investments in associates	18	21,918	85,723
Available-for-sale financial assets	27	391,412	32,770
Derivative financial instruments	38	216,742	56,105
Other long-term assets	23	50,557	56,942
Deferred income tax assets	36	50,634	35,661
Pledged bank deposit	37	220,866	283,006
		<b>4,124,929</b>	<b>3,932,582</b>
<b>Current assets</b>			
Accounts receivable, net	22	843,680	815,571
Prepayments, deposits and other receivables	23	976,783	893,307
Inventories	24	8,579	8,117
Amounts due from related companies	25	135,394	148,509
Self-produced programmes		8,866	12,102
Purchased programme and film rights, net	12	450	1,141
Financial assets at fair value through profit or loss	26	18,896	22,590
Prepaid tax		3,571	3,510
Pledged bank deposits	37	434,326	–
Bank deposits	28	462,147	294,081
Restricted cash	29	1,505	1,603
Cash and cash equivalents	30	2,542,692	3,407,711
		<b>5,436,889</b>	<b>5,608,242</b>
<b>Total assets</b>		<b>9,561,818</b>	<b>9,540,824</b>

The notes on pages 99 to 221 are an integral part of these consolidated financial statements.

# 94 Consolidated Balance Sheet



As at 31 December 2015

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

	Note	2015 \$'000	2014 \$'000
<b>EQUITY</b>			
<b>Equity attributable to owners of the Company</b>			
Share capital	32	500,099	499,769
Reserves		4,514,261	4,747,347
		<b>5,014,360</b>	5,247,116
<b>Non-controlling interests</b>			
		<b>1,530,008</b>	1,723,634
<b>Total equity</b>			
		<b>6,544,368</b>	6,970,750
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Secured bank borrowings	35(a)	782,469	254,643
Derivative financial instrument	38	1,793	1,137
Other long-term liabilities		77,474	–
Loans from non-controlling shareholders of subsidiaries	35(b)	176,789	266,567
Deferred income tax liabilities	36	163,598	148,124
		<b>1,202,123</b>	670,471
<b>Current liabilities</b>			
Accounts payable, other payables and accruals	34	1,168,993	1,115,640
Secured bank borrowings	35(a)	431,607	600,702
Deferred income		95,353	112,913
Loans from non-controlling shareholders of a subsidiary	35(b)	45,487	9,454
Current income tax liabilities		72,452	60,894
Derivative financial instruments	38	1,435	–
		<b>1,815,327</b>	1,899,603
<b>Total liabilities</b>			
		<b>3,017,450</b>	2,570,074
<b>Total equity and liabilities</b>			
		<b>9,561,818</b>	9,540,824

The notes on pages 99 to 221 are an integral part of these consolidated financial statements.

The consolidated financial statements on pages 91 to 221 were approved by the Board of Directors on 17 March 2016 and were signed on its behalf

**LIU Changle**  
Director

**CHUI Keung**  
Director