

# Consolidated Balance Sheet

## 綜合資產負債表

As at 31 December 2009  
(Amounts expressed in Hong Kong dollars)

於二零零九年十二月三十一日  
(金額以港元列值)

|  | Note(s)<br>附註 | 2009<br>二零零九年<br>\$'000<br>千元 | 2008<br>二零零八年<br>\$'000<br>千元 |
|--|---------------|-------------------------------|-------------------------------|
| <b>ASSETS</b>  |               |                               |                               |
| <b>Non-current assets</b>  |               |                               |                               |
| Purchased programme and film rights, net                                 | 13            | 23,099                        | 27,214                        |
| Lease premium for land   | 14            | 220,236                       | 367,530                       |
| Property, plant and equipment, net                                       | 15            | 760,243                       | 506,018                       |
| Investment property under construction                                   | 16            | 217,657                       | –                             |
| Intangible assets  | 17            | 21,169                        | 4,225                         |
| Investments in jointly controlled entities                               | 18            | 6,922                         | 6,851                         |
| Investment in an associate   | 19            | 4,738                         | 5,564                         |
| Available-for-sale financial assets                                      |               | 962                           | 962                           |
| Financial assets at fair value through profit or loss                    | 27            | –                             | 28,024                        |
| Other long-term assets   | 24            | 23,810                        | 84,895                        |
| Deferred income tax assets   | 37            | 13,432                        | 6,320                         |
|  |               | <b>1,292,268</b>              | <b>1,037,603</b>              |
| <b>Current assets</b>  |               |                               |                               |
| Accounts receivable, net   | 23            | 95,587                        | 24,462                        |
| Prepayments, deposits and other receivables                              | 24            | 452,360                       | 430,663                       |
| Inventories  | 25            | 3,994                         | 4,908                         |
| Amounts due from related companies                                       | 26            | 18,405                        | 10,817                        |
| Self-produced programmes   |               | 2,254                         | 2,299                         |
| Purchased programme and film rights, net                                 | 13            | 4,134                         | 3,639                         |
| Financial assets at fair value through profit or loss                    | 27            | 53,824                        | 22,498                        |
| Prepaid profits tax  |               | 5,648                         | –                             |
| Bank deposits  | 28            | 117,616                       | 129,837                       |
| Restricted cash  | 29            | 21,607                        | 21,377                        |
| Cash and cash equivalents  | 30            | 649,245                       | 423,283                       |
|  |               | <b>1,424,674</b>              | <b>1,073,783</b>              |
| <b>Total assets</b>  |               | <b>2,716,942</b>              | <b>2,111,386</b>              |
| <b>EQUITY</b>  |               |                               |                               |
| <b>Capital and reserves attributable to the Company's equity holders</b> |               |                               |                               |
| Share capital  | 32            | 497,014                       | 495,441                       |
| Reserves   |               |                               |                               |
| – Proposed final dividend  | 11            | 99,403                        | 94,134                        |
| – Others   |               | 1,234,875                     | 1,016,040                     |
|  |               | <b>1,831,292</b>              | <b>1,605,615</b>              |
| <b>Minority interests</b>  |               | <b>227,611</b>                | <b>223,826</b>                |
| <b>Total equity</b>  |               | <b>2,058,903</b>              | <b>1,829,441</b>              |

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|  | Note(s)<br>附註   | 2009<br>二零零九年<br>\$'000<br>千元 | 2008<br>二零零八年<br>\$'000<br>千元 |
|--|-----------------|-------------------------------|-------------------------------|
| <b>LIABILITIES</b>                               |                 |                               |                               |
| <b>Non-current liabilities</b>                   | <b>非流動負債</b>    |                               |                               |
| Borrowings                                       | 36              | 242,826                       | –                             |
| Provision for asset retirement<br>reinstatement  |                 | –                             | 5,145                         |
| Deferred income tax liabilities                  | 37              | 46,874                        | 16,387                        |
|  |                 | <b>289,700</b>                | 21,532                        |
| <b>Current liabilities</b>                       | <b>流動負債</b>     |                               |                               |
| Accounts payable, other payables<br>and accruals | 35              | 243,512                       | 144,889                       |
| Deferred income                                  |                 | 113,426                       | 106,882                       |
| Amounts due to related companies                 | 26              | 11,401                        | 205                           |
| Profits tax payable                              |                 | –                             | 8,437                         |
|  |                 | <b>368,339</b>                | 260,413                       |
| <b>Total liabilities</b>                         | <b>總負債</b>      | <b>658,039</b>                | 281,945                       |
| <b>Total equity and liabilities</b>              | <b>總權益及負債</b>   | <b>2,716,942</b>              | 2,111,386                     |
| <b>Net current assets</b>                        | <b>流動資產淨值</b>   | <b>1,056,335</b>              | 813,370                       |
| <b>Total assets less current liabilities</b>     | <b>總資產減流動負債</b> | <b>2,348,603</b>              | 1,850,973                     |

Approved by the Board of Directors on 18 March 2010 and signed  
on behalf of the Board by

於二零一零年三月十八日獲董事會通過，並由以下董事  
代表董事會簽署：

**LIU Changle**

劉長樂

Director

董事

**CHUI Keung**

崔強

Director

董事