

Consolidated Balance Sheet

As at 31 December 2012

(Amounts expressed in Hong Kong dollars)

	Note	2012 \$'000	2011 \$'000
ASSETS			
Non-current assets			
Purchased programme and film rights, net	13	22,482	23,731
Lease premium for land	14	235,308	239,323
Property, plant and equipment, net	15	1,350,282	1,150,440
Investment properties	16	899,134	685,391
Intangible assets	17	15,830	16,739
Investments in jointly controlled entities	18	10,498	6,854
Amount due from a jointly controlled entity	18	15,150	20,000
Investment in an associate	19	5,779	5,764
Available-for-sale financial assets		962	962
Other long-term assets	24	53,782	40,489
Deferred income tax assets	37	34,623	33,273
		2,643,830	2,222,966
Current assets			
Accounts receivable, net	23	567,949	447,111
Prepayments, deposits and other receivables	24	749,416	754,201
Inventories	25	8,370	7,803
Amounts due from related companies	26	84,193	93,466
Self-produced programmes		1,836	8,673
Purchased programme and film rights, net	13	6,533	9,092
Financial assets at fair value through profit or loss	27	24,819	18,011
Bank deposits	28	403,283	1,078,996
Restricted cash	29	991	3,124
Cash and cash equivalents	30	2,710,468	1,545,486
		4,557,858	3,965,963
Total assets		7,201,688	6,188,929

The notes on pages 87 to 165 are an integral part of these consolidated financial statements.

Consolidated Balance Sheet

As at 31 December 2012

(Amounts expressed in Hong Kong dollars)

	Note	2012 \$'000	2011 \$'000
EQUITY			
Equity attributable to owners of the Company			
Share capital	32	499,358	499,298
Reserves			
– proposed final dividend	11	254,698	209,705
– others		3,481,086	2,856,466
		4,235,142	3,565,469
Non-controlling interests		1,390,074	1,317,514
Total equity		5,625,216	4,882,983
LIABILITIES			
Non-current liabilities			
Secured bank borrowings	36	519,699	–
Other long-term liabilities		9,941	6,743
Deferred income tax liabilities	37	79,112	76,453
		608,752	83,196
Current liabilities			
Accounts payable, other payables and accruals	35	611,368	507,638
Secured bank borrowings	36	74,598	478,480
Deferred income		179,848	181,398
Amounts due to related companies	26	1,124	1,637
Loans from non-controlling shareholders of a subsidiary	36	35,931	–
Current income tax liabilities		64,851	53,597
		967,720	1,222,750
Total liabilities		1,576,472	1,305,946
Total equity and liabilities		7,201,688	6,188,929
Net current assets		3,590,138	2,743,213
Total assets less current liabilities		6,233,968	4,966,179

The notes on pages 87 to 165 are an integral part of these consolidated financial statements.

The consolidated financial statements on pages 79 to 165 were approved by the Board of Directors on 13 March 2013 and signed on behalf of the Board by:

LIU Changle
Director

CHUI Keung
Director