

Consolidated Balance Sheet

As at 31 December 2016

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

	Note	2016 \$'000	2015 \$'000
ASSETS			
Non-current assets			
Purchased programme and film rights, net	12	14,886	15,395
Lease premium for land	13	210,179	223,338
Property, plant and equipment, net	14	1,160,842	1,340,438
Investment properties	15	1,464,088	1,547,854
Intangible assets	16	25,872	16,507
Investments in joint ventures	17	24,159	27,768
Amount due from a joint venture	17	–	1,500
Investments in associates	18	84,414	21,918
Available-for-sale financial assets	27	617,835	391,412
Derivative financial instruments	38	458,073	216,742
Other long-term assets	23	46,008	50,557
Deferred income tax assets	36	69,849	50,634
Pledged bank deposit	37	185,000	220,866
		4,361,205	4,124,929
Current assets			
Accounts receivable, net	22	721,566	843,680
Prepayments, deposits and other receivables	23	565,330	976,783
Inventories	24	8,456	8,579
Amounts due from related companies	25	261,774	135,394
Derivative financial instruments	38	10,860	–
Self-produced programmes		7,328	8,866
Purchased programme and film rights, net	12	231	450
Financial assets at fair value through profit or loss	26	19,003	18,896
Prepaid tax		11,355	3,571
Pledged bank deposits	37	622,162	434,326
Bank deposits	28	394,666	462,147
Restricted cash	29	548	1,505
Cash and cash equivalents	30	2,283,990	2,542,692
		4,907,269	5,436,889
Total assets		9,268,474	9,561,818

The notes on pages 121 to 231 are an integral part of these consolidated financial statement.

Consolidated Balance Sheet

As at 31 December 2016

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

	Note	2016 \$'000	2015 \$'000
EQUITY			
Equity attributable to owners of the Company			
Share capital	32	500,100	500,099
Reserves		4,525,371	4,514,261
		5,025,471	5,014,360
Non-controlling interests	19(e)	1,603,304	1,530,008
Total equity		6,628,775	6,544,368
LIABILITIES			
Non-current liabilities			
Secured bank borrowings	35(a)	349,464	782,469
Derivative financial instrument	38	220	1,793
Other long-term liabilities		4,681	77,474
Loans from non-controlling shareholders of subsidiaries	35(b)	266,430	176,789
Deferred income tax liabilities	36	167,980	163,598
		788,775	1,202,123
Current liabilities			
Accounts payable, other payables and accruals	34	1,057,099	1,168,993
Secured bank borrowings	35(a)	632,295	431,607
Deferred income		88,209	95,353
Loans from non-controlling shareholders of a subsidiary	35(b)	19,274	45,487
Current income tax liabilities		52,465	72,452
Derivative financial instruments	38	1,582	1,435
		1,850,924	1,815,327
Total liabilities		2,639,699	3,017,450
Total equity and liabilities		9,268,474	9,561,818

The notes on pages 121 to 231 are an integral part of these consolidated financial statements.

The consolidated financial statements on pages 113 to 231 were approved by the Board of Directors on 17 March 2017 and were signed on its behalf.

LIU Changle
Director

CHUI Keung
Director