

Consolidated Statement of Cash Flows

97

For the year ended 31 December 2015
(Unless otherwise specified, amounts expressed in Hong Kong dollars)



	Note	2015 \$'000	2014 \$'000
Cash flows from operating activities			
Cash generated from operations	39(a)	515,472	1,314,194
Interest received		66,432	84,275
Interest paid		(49,625)	(20,976)
Hong Kong taxation paid		(62,814)	(130,366)
Overseas taxation paid		(58,417)	(84,655)
Net cash generated from operating activities		411,048	1,162,472
Cash flows from investing activities			
Withdrawal of restricted cash		–	12,726
Placement of restricted cash		–	(600)
Placement of pledged bank deposit	37	(372,329)	(283,006)
(Increase)/decrease in bank deposits	28	(168,066)	35,425
Purchase of intangible assets	16	–	(4,520)
Purchase of property, plant and equipment	14	(103,375)	(356,278)
Purchase of programme and film rights	12	(18,588)	(16,803)
Net cash outflow from disposal of subsidiaries	39(b)	(5,016)	(17,887)
Capital contribution to joint ventures	17	(7,928)	(3,164)
Capital contribution to associates	18	(12,045)	(39,455)
Advance to joint ventures	17	(15,000)	(23,797)
Proceeds from disposal of property, plant and equipment		65	1,331
Additions to investment properties	15	–	(172,521)
Investment income from financial assets at fair value through profit or loss		9,932	4,225
Purchase of available-for-sale financial assets and derivative financial instrument	27	(455,432)	(46,605)
Dividend from an associate		904	–
Net cash used in investing activities		(1,146,878)	(910,929)

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

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For the year ended 31 December 2015

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

	Note	2015 \$'000	2014 \$'000
Cash flows from financing activities			
Proceeds from exercise of share options of the Company	32, 33	6,571	714
Dividends paid to owners of the Company	11	(200,040)	(254,867)
Proceeds from exercise of share options of a subsidiary		9,508	11,658
Drawdown of secured bank borrowings	35	458,462	254,643
Repayment of secured bank borrowings	35	(67,805)	(2,564)
Loans from non-controlling shareholders of subsidiaries	35	41,375	137,394
Capital contribution from non-controlling shareholders of subsidiaries		3,701	200
Dividends paid to non-controlling interests		(41,552)	(16,068)
Payment for repurchase of shares of a subsidiary	40(a)	(81,629)	(305,049)
Payment of acquisition of additional equity interests in a subsidiary	40(b)	(175,071)	–
Net cash used in financing activities		(46,480)	(173,939)
Net (decrease)/increase in cash and cash equivalents		(782,310)	77,604
Cash and cash equivalents at beginning of year		3,407,711	3,333,076
Net exchange losses on cash and cash equivalents		(82,709)	(2,969)
Cash and cash equivalents at end of year	30	2,542,692	3,407,711

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