

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 31 December 2018  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

於 2018 年 12 月 31 日  
(除非特別說明，金額以港元列值)

	Note	2018 2018 年 \$'000 千元	2017 2017 年 \$'000 千元
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>ASSETS</b>			
<b>非流動資產</b>			
Purchased programme and film rights, net	12	10,772	11,800
Lease premium for land	13	198,636	208,619
Property, plant and equipment, net	14	1,045,483	1,080,274
Investment properties	15	1,512,304	1,570,414
Intangible assets	16	190,471	26,960
Investments in joint ventures	17	56,723	40,027
Investments in associates	18	89,734	78,503
Available-for-sale financial assets	26	—	725,395
Financial assets at fair value through profit or loss	25	18,909	—
Conversion options for convertible redeemable preferred shares	37	—	721,002
Options for long-term investments	37	—	17,702
Other long-term assets	22	79,299	52,380
Deferred income tax assets	35	72,332	76,925
Pledged bank deposit	36	—	200,000
		<b>3,274,663</b>	<b>4,810,001</b>
<b>Current assets</b>			
<b>流動資產</b>			
Accounts receivable, net	21	919,122	940,240
Prepayments, deposits and other receivables	22	858,652	814,524
Inventories	23	10,114	7,493
Amounts due from related companies	24	90,834	333,610
Conversion options for convertible loans	37	—	19,513
Self-produced programmes		8,434	12,112
Purchased programme and film rights, net	12	163	147
Financial assets at fair value through profit or loss	25	3,285,594	24,406
Prepaid tax		13,662	8,971
Pledged bank deposits	36	734,745	581,666
Bank deposits	27	419,305	470,970
Restricted cash	28	226	587
Cash and cash equivalents	29	1,246,180	2,220,028
		<b>7,587,031</b>	<b>5,434,267</b>
<b>Total assets</b>		<b>10,861,694</b>	<b>10,244,268</b>
<b>總資產</b>		<b>10,861,694</b>	<b>10,244,268</b>

The notes on pages 169 to 375 are an integral part of these consolidated financial statement.

載於第 169 頁至第 375 頁之附註為該等綜合財務報表之組成部份。

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 31 December 2018

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

於2018年12月31日

(除非特別說明，金額以港元列值)

	Note 附註	2018 2018年 \$'000 千元	2017 2017年 \$'000 千元
<b>EQUITY</b>			
<b>Equity attributable to owners of the Company</b>			
Share capital	31	499,347	499,347
Reserves		4,979,582	4,876,121
		<b>5,478,929</b>	5,375,468
<b>Non-controlling interests</b>	19(e)	<b>2,257,223</b>	1,937,120
<b>Total equity</b>		<b>7,736,152</b>	7,312,588
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Secured bank borrowings	34(a)	92,221	329,215
Interest rate swap contracts	37	—	698
Financial liabilities at fair value through profit or loss	25	5,363	—
Other long-term liabilities		4,672	4,876
Loans from non-controlling shareholders of subsidiaries	34(b)	235,428	251,252
Deferred income tax liabilities	35	337,183	185,976
		<b>674,867</b>	772,017
<b>Current liabilities</b>			
Accounts payable, other payables and accruals	33	1,324,125	1,336,620
Secured bank borrowings	34(a)	732,967	596,507
Deferred income		192,436	109,029
Loans from non-controlling shareholders of a subsidiary	34(b)	141,079	57,694
Current income tax liabilities		59,213	58,823
Interest rate swap contracts	37	—	990
Financial liabilities at fair value through profit or loss	25	855	—
		<b>2,450,675</b>	2,159,663
<b>Total liabilities</b>		<b>3,125,542</b>	2,931,680
<b>Total equity and liabilities</b>		<b>10,861,694</b>	10,244,268

The notes on pages 169 to 375 are an integral part of these consolidated financial statement.

載於第169頁至第375頁之附註為該等綜合財務報表之組成部份。

The consolidated financial statements on pages 161 to 375 were approved by the Board of Directors on 26 March 2019 and were signed on its behalf.

載於第161頁至第375頁的綜合財務報表於2019年3月26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