

# CONSOLIDATED STATEMENT OF CASH FLOWS

## 綜合現金流量表

For the year ended 31 December 2019  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2019年12月31日止年度  
(除非特別說明，金額以港元列值)

	Note 附註	2019 2019年 \$'000 千元	2018 2018年 \$'000 千元
<b>Cash flows from operating activities 經營業務活動的現金流量</b>			
Cash (used in)/generated from operations	37(a)	<b>(396,980)</b>	191,134
Interest received		<b>27,843</b>	57,033
Interest paid		<b>(27,193)</b>	(38,044)
Hong Kong taxation refund/(paid)		<b>6,729</b>	(11,031)
Overseas taxation paid		<b>(18,686)</b>	(55,906)
Net cash (used in)/generated from operating activities		<b>(408,287)</b>	143,186
<b>Cash flows from investing activities 投資活動的現金流量</b>			
(Increase)/decrease in restricted cash		<b>(92,477)</b>	361
Decrease in pledged bank deposit	35	<b>343,280</b>	46,921
Decrease in bank deposits	26	<b>108,612</b>	51,665
Purchase of intangible assets	16	<b>(86,475)</b>	(18,081)
Purchase of property, plant and equipment	14	<b>(104,462)</b>	(131,378)
Purchase of programme and film rights	12	<b>(21,697)</b>	(8,645)
Purchase of investment property	15	<b>(585)</b>	-
Net cash inflow/(outflow) from acquisition of subsidiaries	42	<b>224,871</b>	(70,056)
Capital contribution to various investments		<b>(7,460)</b>	(19,647)
Capital return from associates	18	<b>2,472</b>	-
Repayment of loan and interest from a related company	41	-	102,362
Proceeds from disposal of property, plant and equipment		<b>7,612</b>	6,700
Proceeds from disposal of financial assets at fair value through profit or loss		<b>1,562,884</b>	133,115
Investment income from financial assets at fair value through profit or loss		<b>2,098</b>	1,221
Investment income from pledged bank deposits		<b>11,954</b>	9,237
Purchase of financial assets at fair value through profit or loss		<b>(378,018)</b>	(1,025,818)
Deposit for disposal of financial assets at fair value through profit or loss		<b>401,395</b>	-
Net cash generated from/(used in) investing activities		<b>1,974,004</b>	(922,043)

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	Note	2019 2019年 \$'000 千元	2018 2018年 \$'000 千元
	附註		
<b>Cash flows from financing activities</b>	<b>融資活動的現金流量</b>		
Dividends paid to owners of the Company	已付予本公司擁有人的股息 11	(49,935)	(49,935)
Proceeds from exercise of share options of a subsidiary	行使一間附屬公司購股權所得款項	3,127	6,834
Drawdown of secured bank borrowings	提用有抵押銀行借貸 37(b)	140,886	509,590
Repayment of secured bank borrowings	償還有抵押銀行借貸 37(b)	(538,276)	(611,064)
Principal elements of lease payments	租賃款項的本金部份 37(b)	(246,321)	–
Loans from non-controlling shareholders of subsidiaries	附屬公司之非控股股東提供貸款 37(b)	15,405	80,933
Acquisition of additional equity interests in subsidiaries/associates	增購附屬公司／聯營公司股權	(199,838)	–
Deemed disposal of partial interest in a subsidiary arising from issue of shares	因股份發行而視作出售一間附屬公司之部份權益	–	25,285
Dividends paid to non-controlling interests	已付非控股權益的股息	(409,380)	(52,044)
Net cash used in financing activities	融資活動所用現金淨額	(1,284,332)	(90,401)
Net increase/(decrease) in cash and cash equivalents	現金及現金等值項目增加／(減少)淨額	281,385	(869,258)
Cash and cash equivalents at beginning of year	年初現金及現金等值項目	1,246,180	2,220,028
Net exchange gain/(losses) on cash and cash equivalents	現金及現金等值項目的匯兌收益／(虧損)淨額	2,999	(104,590)
Cash and cash equivalents at end of year	年終現金及現金等值項目 28	1,530,564	1,246,180

The notes on pages 165 to 351 are an integral part of these consolidated financial statement.

載於第165頁至第351頁之附註為該等綜合財務報表之組成部份。