

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 31 December 2020  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

於 2020 年 12 月 31 日  
(除非特別說明，金額以港元列值)

		Note	2020 2020 年 \$'000 千元	2019 2019 年 \$'000 千元
		附註		
<b>ASSETS</b>	<b>資產</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Purchased programme and film rights, net	購入節目及電影版權淨額	12	16,372	19,895
Right-of-use assets	使用權資產	35	829,407	978,220
Property, plant and equipment, net	物業、廠房及設備淨額	13	813,018	957,736
Investment properties	投資物業	14	1,417,526	1,490,452
Intangible assets	無形資產	15	44,788	239,637
Investments in joint ventures	於合營企業的投資	16	37,356	38,407
Investments in associates	於聯營公司的投資	17	82,409	45,827
Other long-term assets	其他長期資產	21	54,206	61,210
Deferred income tax assets	遞延所得稅資產	33	116,327	84,422
			<b>3,411,409</b>	<b>3,915,806</b>
<b>Current assets</b>	<b>流動資產</b>			
Accounts receivable, net	應收賬款淨額	20	1,207,772	1,083,537
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	21	888,535	735,953
Inventories	存貨	22	6,003	9,353
Amounts due from related companies	應收有關連公司款項	23	18,542	46,998
Self-produced programmes	自製節目		8,951	8,456
Purchased programme and film rights, net	購入節目及電影版權淨額	12	358	281
Financial assets at fair value through profit or loss	按公平值透過損益記賬的財務資產	24	1,532,788	3,827,197
Prepaid tax	預付稅項		5,181	5,255
Pledged bank deposits	已抵押銀行存款	34	387,640	391,465
Bank deposits	銀行存款	25	53,155	310,693
Restricted cash	受限制現金	26	37,642	92,703
Cash and cash equivalents	現金及現金等值項目	27	1,796,392	1,530,564
			<b>5,942,959</b>	<b>8,042,455</b>
<b>Total assets</b>	<b>總資產</b>		<b>9,354,368</b>	<b>11,958,261</b>

The notes on pages 163 to 343 are an integral part of these consolidated financial statement.

載於第 163 頁至第 343 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 2020  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

於2020年12月31日  
(除非特別說明，金額以港元列值)

	Note 附註	2020 2020年 \$'000 千元	2019 2019年 \$'000 千元
<b>EQUITY</b>			
<b>Equity attributable to owners of the Company</b>			
Share capital	29	499,347	499,347
Reserves		3,907,619	4,862,355
		<b>4,406,966</b>	5,361,702
<b>Non-controlling interests</b>	18(e)	<b>1,471,258</b>	2,269,961
<b>Total equity</b>		<b>5,878,224</b>	7,631,663
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Secured bank borrowings	32(a)	1,787	29,735
Lease liabilities	35	512,439	608,821
Financial liabilities at fair value through profit or loss	24	5,225	2,501
Other long-term liabilities		4,863	4,615
Loans from non-controlling shareholders of subsidiaries	32(b)	45,787	154,625
Deferred income tax liabilities	33	149,700	399,376
		<b>719,801</b>	1,199,673
<b>Current liabilities</b>			
Accounts payable, other payables and accruals	31	1,534,418	1,898,802
Secured bank borrowings	32(a)	367,575	402,217
Lease liabilities	35	202,495	214,791
Deferred income	36	209,899	265,613
Loans from non-controlling shareholders of subsidiaries	32(b)	306,167	229,737
Current income tax liabilities		132,194	92,257
Financial liabilities at fair value through profit or loss	24	3,595	23,508
		<b>2,756,343</b>	3,126,925
<b>Total liabilities</b>		<b>3,476,144</b>	4,326,598
<b>Total equity and liabilities</b>		<b>9,354,368</b>	11,958,261

The notes on pages 163 to 343 are an integral part of these consolidated financial statement.

載於第163頁至第343頁之附註為該等綜合財務報表之組成部份。

The consolidated financial statements on pages 155 to 343 were approved by the Board of Directors on 19 March 2021 and were signed on its behalf.

載於第155頁至第343頁的綜合財務報表於2021年3月19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