

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

As at 31 December 2022  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

於2022年12月31日  
(除非特別說明，金額以港元列值)

			2022 2022年 HK\$'000 千港元	2021 2021年 HK\$'000 千港元
	Note 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	14,207	12,934
Right-of-use assets	12	使用權資產	961,363	962,458
Property, plant and equipment, net	35	物業、廠房及設備淨額	638,823	737,587
Investment properties	13	投資物業	1,307,283	1,470,424
Intangible assets	14	無形資產	46,754	51,451
Investments in joint ventures	15	於合營企業的投資	35,152	41,662
Investments in associates	16	於聯營公司的投資	68,844	95,752
Other long-term assets	17	其他長期資產	45,536	27,759
Deferred income tax assets	21	遞延所得稅資產	104,719	120,125
	33		<b>3,222,681</b>	3,520,152
<b>Current assets</b>		<b>流動資產</b>		
Accounts receivable, net		應收賬款淨額	899,782	1,037,330
Prepayments, deposits and other receivables	20	預付款項、按金及其他應收款項	445,525	1,009,601
Inventories	21	存貨	5,171	5,242
Amounts due from related companies	22	應收有關連公司款項	12,822	16,615
Self-produced programmes	23	自製節目	9,136	7,350
Purchased programme and film rights, net		購入節目及電影版權淨額	305	707
Financial assets at fair value through profit or loss	12	按公平值透過損益記賬的財務資產	1,015,174	1,706,050
Pledged bank deposits	24	已抵押銀行存款	—	155,792
Bank deposits	34	銀行存款	222,878	39,729
Restricted cash	25	受限制現金	11,122	19,278
Cash and cash equivalents	26	現金及現金等值項目	1,374,812	1,265,106
	27		<b>3,996,727</b>	5,262,800
<b>Total assets</b>		<b>總資產</b>	<b>7,219,408</b>	8,782,952
<b>Equity</b>		<b>權益</b>		
<b>Equity attributable to owners of the Company</b>		<b>本公司擁有人應佔權益</b>		
Share capital		股本	499,366	499,366
Reserves	29	儲備	2,913,986	3,543,279
			<b>3,413,352</b>	4,042,645
<b>Non-controlling interests</b>		<b>非控股權益</b>	<b>1,016,542</b>	1,371,782
	18(d)			
<b>Total equity</b>		<b>總權益</b>	<b>4,429,894</b>	5,414,427

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	Note	2022 2022年 HK\$'000 千港元	2021 2021年 HK\$'000 千港元
	附註		
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Secured bank borrowings	32(a)	1,692	1,740
Lease liabilities	35	671,197	596,905
Other long-term liabilities		4,507	5,044
Loans from non-controlling shareholders of subsidiaries	32(b)	32,271	35,491
Deferred income tax liabilities	33	136,255	155,882
		<b>845,922</b>	795,062
<b>Current liabilities</b>			
Accounts payable, other payables and accruals	31	1,201,263	1,517,120
Secured bank borrowings	32(a)	6,534	140,078
Lease liabilities	35	168,431	223,842
Deferred income	36	259,120	163,426
Loans from non-controlling shareholders of subsidiaries	32(b)	144,606	351,579
Current income tax liabilities		163,638	174,710
Financial liabilities at fair value through profit or loss	24	—	2,708
		<b>1,943,592</b>	2,573,463
<b>Total liabilities</b>		<b>2,789,514</b>	3,368,525
<b>Total equity and liabilities</b>		<b>7,219,408</b>	8,782,952

The notes on pages 208 to 371 are an integral part of these consolidated financial statement.

載於第208頁至第371頁之附註為該等綜合財務報表之組成部份。

The consolidated financial statements on pages 200 to 371 were approved by the Board of Directors on 17 March 2023 and were signed on its behalf.

載於第200頁至第371頁的綜合財務報表於2023年3月17日獲董事會通過，並由以下董事代表董事會簽署：

**XU Wei**  
徐威  
Director  
董事

**SUN Yusheng**  
孫玉勝  
Director  
董事