

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 December 2022
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2022年12月31日止年度
(除非特別說明，金額以港元列值)

	Note	2022	2021	
	附註	2022年	2021年	
		HK\$'000	HK\$'000	
		千港元	千港元	
Cash flows from operating activities	經營業務活動的現金流量			
Cash generated from/(used in) operations	經營業務所得／(所用)的現金	37(a)	305,158	(163,860)
Interest received	已收利息		56,260	70,701
Interest paid	已付利息		(44,395)	(43,970)
Hong Kong taxation refund	已退回香港稅項		–	5,181
Overseas taxation paid	已付海外稅項		(24,647)	(45,865)
Net cash generated from/(used in) operating activities	經營業務活動所得／(所用)的現金淨額		292,376	(177,813)
Cash flows from investing activities	投資活動的現金流量			
Decrease in restricted cash	受限制現金減少	26	8,156	18,364
Decrease in pledged bank deposit	已抵押銀行存款減少	34	155,792	231,848
(Increase)/decrease in bank deposits	銀行存款(增加)／減少	25	(183,149)	13,426
Purchase of intangible assets	購買無形資產	15	(20,612)	(24,480)
Purchase of property, plant and equipment	購入物業、廠房及設備	13	(90,363)	(64,381)
Purchase of programme and film rights	購入節目及電影版權	12	(12,372)	(8,183)
Capital contribution to various investments	向不同投資出資		(15,246)	(29,251)
Acquisition of an associate	收購一家聯營公司		–	(12,188)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		36,577	19,165
Investment income from pledged bank deposits	已抵押銀行存款的投資收入		2,917	8,719
Redemption/(purchase) of financial assets at fair value through profit or loss	贖回／(購買)按公平值透過損益記賬的財務資產		667,839	(144,322)
Dividend from investment in joint ventures	收取合營企業投資股息	16	–	2,038
Net cash generated from investing activities	投資活動所得現金淨額		549,539	10,755

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	Note 附註	2022 2022年 HK\$'000 千港元	2021 2021年 HK\$'000 千港元
Cash flows from financing activities			
融資活動的現金流量			
Proceeds from exercise of share options of a subsidiary	行使一間附屬公司購股權所得款項	–	266
Drawdown of secured bank borrowings	提用有抵押銀行借貸	37(b) 5,144	3,620
Repayment of secured bank borrowings	償還有抵押銀行借貸	37(b) (143,212)	(229,740)
Principal elements of lease payments	租賃款項的本金部份	37(b) (206,785)	(244,741)
Loans from non-controlling shareholders of subsidiaries	附屬公司之非控股股東提供貸款	37(b) –	21,551
Acquisition of additional equity interests in subsidiaries	增購附屬公司	(70,388)	–
Repayment to non-controlling shareholders of subsidiary	向附屬公司的非控股股東還款	37(b) (16,115)	–
Dividends paid to non-controlling interests	已付非控股權益的股息	(73,072)	(291)
Net cash used in financing activities	融資活動所用現金淨額	(504,428)	(449,335)
Net increase/(decrease) in cash and cash equivalents	現金及現金等值項目增加／(減少)淨額	337,487	(616,393)
Cash and cash equivalents at beginning of year	年初現金及現金等值項目	1,265,106	1,796,392
Net exchange (loss)/gain on cash and cash equivalents	現金及現金等值項目的匯兌(虧損)／收益淨額	(227,781)	85,107
Cash and cash equivalents at end of year	年終現金及現金等值項目	27 1,374,812	1,265,106

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。