

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 December 2018
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2018年12月31日止年度
(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
Cash flows from operating activities	經營業務活動的現金流量		
Cash generated from operations	經營業務所得的現金 38(a)	191,134	260,499
Interest received	已收利息	57,033	51,153
Interest paid	已付利息	(38,044)	(44,306)
Hong Kong taxation paid	已付香港稅項	(11,031)	(22,155)
Overseas taxation paid	已付海外稅項	(55,906)	(52,574)
Net cash generated from operating activities	經營業務活動所得的現金淨額	143,186	192,617
Cash flows from investing activities	投資活動的現金流量		
Decrease in restricted cash	減少受限制現金	361	—
Decrease in pledged bank deposit	減少已抵押 銀行存款 36	46,921	25,496
Decrease/(increase) in bank deposits	銀行存款減少／(增加) 27	51,665	(76,304)
Purchase of intangible assets	購買無形資產 16	(18,081)	(9,355)
Purchase of property, plant and equipment	購入物業、廠房及設備 14	(131,378)	(92,009)
Purchase of programme and film rights	購入節目及電影版權 12	(8,645)	(9,842)
Net cash outflow from acquisition of a subsidiary	收購一間附屬公司的現金流出淨額 43	(70,056)	—
Net cash outflow from disposal of a subsidiary	出售一間附屬公司的現金流出淨額 38(c)	—	(6,086)
Capital contribution to various investments	向不同投資出資	(19,647)	(35,607)
Loans to a related company	向一間有關連公司墊支貸款 42	—	(83,835)
Repayment of loan and interest from a related company	收回對一間有關連公司的貸款及利息 42	102,362	—
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	6,700	8,937
Proceeds from disposal of financial assets at fair value through profit or loss	出售按公平值透過損益記賬的財務資產所得款項	133,115	—
Investment income from financial assets at fair value through profit or loss	按公平值透過損益記賬的財務資產的投資收入	1,221	1,212
Investment income from pledged bank deposits	已抵押銀行存款的投資收入	9,237	6,230
Purchase of financial assets at fair value through profit or loss	購買按公平值透過損益記賬的財務資產	(1,025,818)	—
Capital return from an associate	向一間聯營公司減資 18	—	13,927
Net cash used in investing activities	投資活動所用現金淨額	(922,043)	(257,236)

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 December 2018

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

截至2018年12月31日止年度

(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
	附註		
Cash flows from financing activities	融資活動的現金流量		
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	6,834	13,677
Drawdown of secured bank borrowings	提用有抵押銀行借貸 38(b)	509,590	604,116
Repayment of secured bank borrowings	償還有抵押銀行借貸 38(b)	(611,064)	(685,806)
Loans from non-controlling shareholders of subsidiaries	附屬公司之非控股股東提供貸款 38(b)	80,933	11,137
Capital contribution from non-controlling interest	非控股權益出資	—	407
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	22,615
Dividends paid to non-controlling interests	已付非控股權益的股息	(52,044)	(18,931)
Payment for repurchase of shares	購回股份之付款	—	(4,542)
Net cash used in financing activities	融資活動所用現金淨額	(90,401)	(107,262)
Net decrease in cash and cash equivalents	現金及現金等值項目減少淨額	(869,258)	(171,881)
Cash and cash equivalents at beginning of year	年初現金及現金等值項目	2,220,028	2,283,990
Net exchange (losses)/gains on cash and cash equivalents	現金及現金等值項目的匯兌(虧損)/收益淨額	(104,590)	107,919
Cash and cash equivalents at end of year	年終現金及現金等值項目 29	1,246,180	2,220,028

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。