

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 December 2019
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

於 2019 年 12 月 31 日
(除非特別說明，金額以港元列值)

			2019 2019 年 \$'000 千元	2018 2018 年 \$'000 千元	
	Note 附註				
ASSETS					
Non-current assets		資產 非流動資產			
Purchased programme and film rights, net		購入節目及電影版權淨額	12	19,895	10,772
Lease premium for land		土地租賃費用	13	-	198,636
Right-of-use assets		使用權資產	36	978,220	-
Property, plant and equipment, net		物業、廠房及設備淨額	14	957,736	1,045,483
Investment properties		投資物業	15	1,490,452	1,512,304
Intangible assets		無形資產	16	239,637	190,471
Investments in joint ventures		於合營企業的投資	17	38,407	56,723
Investments in associates		於聯營公司的投資	18	45,827	89,734
Financial assets at fair value through profit or loss		按公平值透過損益記賬的財務資產	25	-	18,909
Other long-term assets		其他長期資產	22	61,210	79,299
Deferred income tax assets		遞延所得稅資產	34	84,422	72,332
			3,915,806	3,274,663	
Current assets		流動資產			
Accounts receivable, net		應收賬款淨額	21	1,083,537	919,122
Prepayments, deposits and other receivables		預付款項、按金及其他應收款項	22	735,953	858,652
Inventories		存貨	23	9,353	10,114
Amounts due from related companies		應收有關連公司款項	24	46,998	90,834
Self-produced programmes		自製節目		8,456	8,434
Purchased programme and film rights, net		購入節目及電影版權淨額	12	281	163
Financial assets at fair value through profit or loss		按公平值透過損益記賬的財務資產	25	3,827,197	3,285,594
Prepaid tax		預付稅項		5,255	13,662
Pledged bank deposits		已抵押銀行存款	35	391,465	734,745
Bank deposits		銀行存款	26	310,693	419,305
Restricted cash		受限制現金	27	92,703	226
Cash and cash equivalents		現金及現金等值項目	28	1,530,564	1,246,180
			8,042,455	7,587,031	
Total assets		總資產	11,958,261	10,861,694	

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。

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 December 2019

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

於 2019 年 12 月 31 日

(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
EQUITY	權益			
Equity attributable to owners of the Company	本公司擁有人應佔權益			
Share capital	股本	30	499,347	499,347
Reserves	儲備		4,862,355	4,979,582
			5,361,702	5,478,929
Non-controlling interests	非控股權益	19(e)	2,269,961	2,257,223
Total equity	總權益		7,631,663	7,736,152
LIABILITIES	負債			
Non-current liabilities	非流動負債			
Secured bank borrowings	有抵押銀行借貸	33(a)	29,735	92,221
Lease liabilities	租賃負債	36	608,821	–
Financial liabilities at fair value through profit or loss	按公平值透過損益記賬的財務負債	25	2,501	5,363
Other long-term liabilities	其他長期負債		4,615	4,672
Loans from non-controlling shareholders of subsidiaries	附屬公司非控股股東提供貸款	33(b)	154,625	235,428
Deferred income tax liabilities	遞延所得稅負債	34	399,376	337,183
			1,199,673	674,867
Current liabilities	流動負債			
Accounts payable, other payables and accruals	應付賬款、其他應付款項及應計款項	32	1,898,802	1,324,125
Secured bank borrowings	有抵押銀行借貸	33(a)	402,217	732,967
Lease liabilities	租賃負債	36	214,791	–
Deferred income	遞延收入		265,613	192,436
Loans from non-controlling shareholders of subsidiaries	附屬公司非控股股東提供貸款	33(b)	229,737	141,079
Current income tax liabilities	當期所得稅負債		92,257	59,213
Financial liabilities at fair value through profit or loss	按公平值透過損益記賬的財務負債	25	23,508	855
			3,126,925	2,450,675
Total liabilities	總負債		4,326,598	3,125,542
Total equity and liabilities	總權益及負債		11,958,261	10,861,694

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

The consolidated financial statements on pages 157 to 351 were approved by the Board of Directors on 27 March 2020 and were signed on its behalf.

LIU Changle
劉長樂
Director
董事

CHUI Keung
崔強
Director
董事

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。

載於第 157 頁至第 351 頁的綜合財務報表於 2020 年 3 月 27 日獲董事會通過，並由以下董事代表董事會簽署：