CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 December 2019 (Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2019年12月31日止年度 (除非特別説明,金額以港元列值)

			2019 2019年	2018 2018年
		Note 附註	\$′000 千元	\$′000 千元
Cash flows from operating activities	經營業務活動的現金流量			
Cash (used in)/generated from	經營業務(所用)/所得的	07/)	(000 000)	101 101
operations Interest received	現金 已收利息	37(a)	(396,980) 27,843	191,134 57,033
Interest received	已付利息		(27,193)	(38,044)
Hong Kong taxation refund/(paid)	已退回/(已付)香港税項		6,729	(11,031)
Overseas taxation paid	已付海外税項		(18,686)	(55,906)
Net cash (used in)/generated from	經營業務活動(所用)/所得			
operating activities	的現金淨額		(408,287)	143,186
Cash flows from investing activities	投資活動的現金流量			
(Increase)/decrease in restricted cash	受限制現金(増加)/減少	0.5	(92,477)	361
Decrease in pledged bank deposit Decrease in bank deposits	已抵押銀行存款減少 銀行存款減少	35 26	343,280 108,612	46,921 51,665
Purchase of intangible assets	購買無形資產	16	(86,475)	(18,081)
Purchase of property, plant	購入物業、廠房及設備	10	(00,473)	(10,001)
and equipment	7137 (1737)	14	(104,462)	(131,378)
Purchase of programme and	購入節目及電影版權			
film rights		12	(21,697)	(8,645)
Purchase of investment property	購入投資物業	15	(585)	-
Net cash inflow/(outflow) from	收購附屬公司的 用 (注)	40	224 074	/70.0EC)
acquisition of subsidiaries Capital contribution to various	現金流入/(流出)淨額 向不同投資出資	42	224,871	(70,056)
investments	间工间及其四其		(7,460)	(19,647)
Capital return from associates	聯營公司資本返還	18	2,472	-
Repayment of loan and interest	收回對一間有關連公司		·	
from a related company	的貸款及利息	41	_	102,362
Proceeds from disposal of property,	出售物業、廠房及			
plant and equipment	設備所得款項		7,612	6,700
Proceeds from disposal of financial	出售按公平值透過損益記賬	的		
assets at fair value through profit or loss	財務資產所得款項		1,562,884	133,115
Investment income from financial	按公平值透過損益記賬		1,502,004	155,115
assets at fair value through	的財務資產的投資收入			
profit or loss			2,098	1,221
Investment income from pledged	已抵押銀行存款的			
bank deposits	投資收入		11,954	9,237
Purchase of financial assets at fair	購買按公平值透過損益記賬	的	/a== a==:	/4 22= 2:-:
value through profit or loss	財務資產 - 中集按公平传播與提送記問	t/ a	(378,018)	(1,025,818)
Deposit for disposal of financial assets at fair value through profit or loss	出售按公平值透過損益記賬 財務資產的按金	пу	401,395	-
Not each generated from //wood in	也沒注動所但 / (所用) 田本()	至 安百		
Net cash generated from/(used in) investing activities	投資活動所得/(所用)現金灣	尹 (以	1,974,004	(922,043)
invosting detivities			1,377,004	(022,043)

CONSOLIDATED STATEMENT OF CASH FLOWS 綜合現金流量表

For the year ended 31 December 2019 (Unless otherwise specified, amounts expressed in Hong Kong dollars) 截至2019年12月31日止年度(除非特別説明,金額以港元列值)

			2019	2018
			2019年	2018年
		Note	\$'000 	\$'000
		附註	千元	千元
Cash flows from financing activities	融資活動的現金流量			
Dividends paid to owners of the	已付予本公司擁有人的			
Company	股息	11	(49,935)	(49,935)
Proceeds from exercise of share	行使一間附屬公司購股權		(15,555)	(10,000,
options of a subsidiary	所得款項		3,127	6,834
Drawdown of secured bank	提用有抵押銀行借貸		·	•
borrowings		37(b)	140,886	509,590
Repayment of secured bank	償還有抵押銀行借貸			
borrowings		37(b)	(538,276)	(611,064)
Principal elements of lease payments	租賃款項的本金部份	37(b)	(246,321)	_
Loans from non-controlling	附屬公司之非控股股東			
shareholders of subsidiaries	提供貸款	37(b)	15,405	80,933
Acquisition of additional equity	增購附屬公司/聯營公司			
interests in subsidiaries/associates	股權		(199,838)	-
Deemed disposal of partial interest	因股份發行而視作出售			
in a subsidiary arising from	一間附屬公司之部份權益			
issue of shares			-	25,285
Dividends paid to non-controlling	已付非控股權益的股息			
interests			(409,380)	(52,044)
Not each used in financias activities	动次迁乱的田田人河郊		(4.204.222)	(00.401)
Net cash used in financing activities	融資活動所用現金淨額		(1,284,332)	(90,401)
Net increase/(decrease) in cash and	現金及現金等值項目			
cash equivalents	增加/(減少)淨額		281,385	(869,258)
	Hally (IIIV) / 13 HA			(000,000,
Cash and cash equivalents at	年初現金及現金等值項目			
beginning of year			1,246,180	2,220,028
Net exchange gain/(losses) on cash	現金及現金等值項目的匯兑			
and cash equivalents	收益/(虧損)淨額		2,999	(104,590)
Cook and cook and to the	左旋用人及用人类左右口			
Cash and cash equivalents at	年終現金及現金等值項目	20	1 520 504	1 246 100
end of year		28	1,530,564	1,246,180

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。