

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 December 2020
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2020年12月31日止年度
(除非特別說明，金額以港元列值)

			2020 2020年 \$'000 千元	2019 2019年 \$'000 千元
Cash flows from operating activities	經營業務活動的現金流量			
Cash used in operations	經營業務所用的現金	37(a)	(728,829)	(396,980)
Interest received	已收利息		43,193	27,843
Interest paid	已付利息		(51,881)	(27,193)
Hong Kong taxation refund	已退回香港稅項		74	6,729
Overseas taxation paid	已付海外稅項		(3,879)	(18,686)
Net cash used in operating activities	經營業務活動所用的現金淨額		(741,322)	(408,287)
Cash flows from investing activities	投資活動的現金流量			
Decrease/(increase) in restricted cash	受限制現金減少／(增加)	26	55,061	(92,477)
Decrease in pledged bank deposit	已抵押銀行存款減少	34	3,825	343,280
Decrease in bank deposits	銀行存款減少	25	257,538	108,612
Purchase of intangible assets	購買無形資產	15	(23,439)	(86,475)
Purchase of property, plant and equipment	購入物業、廠房及設備	13	(31,509)	(104,462)
Purchase of programme and film rights	購入節目及電影版權	12	(12,712)	(21,697)
Purchase of investment property	購入投資物業	14	-	(585)
Net cash inflows from disposal of a subsidiary	出售一家附屬公司的現金流入淨額	43(b)	308,948	-
Net cash inflow from liquidation of associates	聯營公司清算的現金流入淨額		872	-
Net cash inflow from acquisition of subsidiaries	收購附屬公司的現金流入淨額	42	413	224,871
Capital contribution to various investments	向不同投資出資		(71,646)	(7,460)
Capital return from associates	聯營公司資本返還	17	-	2,472
Proceeds from disposal of investment property	出售投資物業所得款項		2,711	-
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		9,219	7,612
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		1,200,529	1,562,884
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		-	2,098
Investment income from pledged bank deposits	已抵押銀行存款的投資收入		12,438	11,954
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		(166,801)	(378,018)
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的財務資產的按金		-	401,395
Net cash generated from investing activities	投資活動所得現金淨額		1,545,447	1,974,004

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		Note 附註	2020 2020年 \$'000 千元	2019 2019年 \$'000 千元
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)
Proceeds from exercise of share options of a subsidiary	行使一間附屬公司購股權所得款項		–	3,127
Drawdown of secured bank borrowings	提用有抵押銀行借貸	37(b)	–	140,886
Repayment of secured bank borrowings	償還有抵押銀行借貸	37(b)	(62,497)	(538,276)
Principal elements of lease payments	租賃款項的本金部份	37(b)	(172,011)	(246,321)
Loans from non-controlling shareholders of subsidiaries	附屬公司之非控股股東提供貸款	37(b)	10,911	15,405
Acquisition of additional equity interests in subsidiaries/associates	增購附屬公司／聯營公司股權		(2,190)	(199,838)
Repayment to non-controlling shareholders of subsidiary	向附屬公司的非控股股東還款	37(b)	(57,760)	–
Dividends paid to non-controlling interests	已付非控股權益的股息		(344,152)	(409,380)
Net cash used in financing activities	融資活動所用現金淨額		(627,699)	(1,284,332)
Net increase in cash and cash equivalents	現金及現金等值項目增加淨額		176,426	281,385
Cash and cash equivalents at beginning of year	年初現金及現金等值項目		1,530,564	1,246,180
Net exchange gain on cash and cash equivalents	現金及現金等值項目的匯兌收益淨額		89,402	2,999
Cash and cash equivalents at end of year	年終現金及現金等值項目	27	1,796,392	1,530,564

The notes on pages 163 to 343 are an integral part of these consolidated financial statement.

載於第163頁至第343頁之附註為該等綜合財務報表之組成部份。