

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 December 2021
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

於2021年12月31日
(除非特別說明，金額以港元列值)

			2021	2020
		Note	2021年	2020年
		附註	\$'000	\$'000
			千元	千元
Assets	資產			
Non-current assets	非流動資產			
Purchased programme and film rights, net	購入節目及電影版權淨額	12	12,934	16,372
Right-of-use assets	使用權資產	35	962,458	829,407
Property, plant and equipment, net	物業、廠房及設備淨額	13	737,587	813,018
Investment properties	投資物業	14	1,470,424	1,417,526
Intangible assets	無形資產	15	51,451	44,788
Investments in joint ventures	於合營企業的投資	16	41,662	37,356
Investments in associates	於聯營公司的投資	17	95,752	82,409
Other long-term assets	其他長期資產	21	27,759	54,206
Deferred income tax assets	遞延所得稅資產	33	120,125	116,327
			3,520,152	3,411,409
Current assets	流動資產			
Accounts receivable, net	應收賬款淨額	20	1,037,330	1,207,772
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	21	1,009,601	888,535
Inventories	存貨	22	5,242	6,003
Amounts due from related companies	應收有關連公司款項	23	16,615	18,542
Self-produced programmes	自製節目		7,350	8,951
Purchased programme and film rights, net	購入節目及電影版權淨額	12	707	358
Financial assets at fair value through profit or loss	按公平值透過損益記賬的財務資產	24	1,706,050	1,532,788
Prepaid tax	預付稅項		—	5,181
Pledged bank deposits	已抵押銀行存款	34	155,792	387,640
Bank deposits	銀行存款	25	39,729	53,155
Restricted cash	受限制現金	26	19,278	37,642
Cash and cash equivalents	現金及現金等值項目	27	1,265,106	1,796,392
			5,262,800	5,942,959
Total assets	總資產		8,782,952	9,354,368
Equity	權益			
Equity attributable to owners of the Company	本公司擁有人應佔權益			
Share capital	股本	29	499,366	499,347
Reserves	儲備		3,543,279	3,907,619
			4,042,645	4,406,966
Non-controlling interests	非控股權益	18(e)	1,371,782	1,471,258
Total equity	總權益		5,414,427	5,878,224

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	Note	2021 2021年 \$'000 千元	2020 2020年 \$'000 千元
	附註		
Liabilities			
Non-current liabilities			
Secured bank borrowings	32(a)	1,740	1,787
Lease liabilities	35	596,905	512,439
Financial liabilities at fair value through profit or loss	24	—	5,225
Other long-term liabilities		5,044	4,863
Loans from non-controlling shareholders of subsidiaries	32(b)	35,491	45,787
Deferred income tax liabilities	33	155,882	149,700
		795,062	719,801
Current liabilities			
Accounts payable, other payables and accruals	31	1,517,120	1,534,418
Secured bank borrowings	32(a)	140,078	367,575
Lease liabilities	35	223,842	202,495
Deferred income	36	163,426	209,899
Loans from non-controlling shareholders of subsidiaries	32(b)	351,579	306,167
Current income tax liabilities		174,710	132,194
Financial liabilities at fair value through profit or loss	24	2,708	3,595
		2,573,463	2,756,343
Total liabilities		3,368,525	3,476,144
Total equity and liabilities		8,782,952	9,354,368

The notes on pages 199 to 371 are an integral part of these consolidated financial statement.

載於第199頁至第371頁之附註為該等綜合財務報表之組成部份。

The consolidated financial statements on pages 191 to 198 were approved by the Board of Directors on 18 March 2022 and were signed on its behalf.

載於第191頁至第198頁的綜合財務報表於2022年3月18日獲董事會通過，並由以下董事代表董事會簽署：

XU Wei
徐威
Director
董事

SUN Yusheng
孫玉勝
Director
董事