

# CONSOLIDATED STATEMENT OF CASH FLOWS

## 綜合現金流量表

For the year ended 31 December 2021  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2021年12月31日止年度  
(除非特別說明，金額以港元列值)

		Note	2021	2020
		附註	2021年	2020年
			\$'000	\$'000
			千元	千元
<b>Cash flows from operating activities</b>	<b>經營業務活動的現金流量</b>			
Cash used in operations	經營業務所用的現金	37(a)	<b>(163,860)</b>	(728,829)
Interest received	已收利息		<b>70,701</b>	43,193
Interest paid	已付利息		<b>(43,970)</b>	(51,881)
Hong Kong taxation refund	已退回香港稅項		<b>5,181</b>	74
Overseas taxation paid	已付海外稅項		<b>(45,865)</b>	(3,879)
Net cash used in operating activities	經營業務活動所用的現金淨額		<b>(177,813)</b>	(741,322)
<b>Cash flows from investing activities</b>	<b>投資活動的現金流量</b>			
Decrease in restricted cash	受限制現金減少	26	<b>18,364</b>	55,061
Decrease in pledged bank deposit	已抵押銀行存款減少	34	<b>231,848</b>	3,825
Decrease in bank deposits	銀行存款減少	25	<b>13,426</b>	257,538
Purchase of intangible assets	購買無形資產	15	<b>(24,480)</b>	(23,439)
Purchase of property, plant and equipment	購入物業、廠房及設備	13	<b>(64,381)</b>	(31,509)
Purchase of programme and film rights	購入節目及電影版權	12	<b>(8,183)</b>	(12,712)
Net cash inflows from disposal of a subsidiary	出售一家附屬公司的現金流入淨額	42	—	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		—	413
Capital contribution to various investments	向不同投資出資		<b>(29,251)</b>	(71,646)
Acquisition of an associate	收購一家聯營公司		<b>(12,188)</b>	—
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		<b>19,165</b>	9,219
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
Investment income from pledged bank deposits	已抵押銀行存款的投資收入		<b>8,719</b>	12,438
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		<b>(144,322)</b>	(166,801)
Dividend from investment in joint ventures	收取合營企業投資股息	16	<b>2,038</b>	—
Net cash generated from investing activities	投資活動所得現金淨額		<b>10,755</b>	1,545,447

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	Note	2021	2020
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<b>Cash flows from financing activities</b>	<b>融資活動的現金流量</b>		
Proceeds from exercise of share options of a subsidiary	行使一間附屬公司購股權所得款項	266	—
Drawdown of secured bank borrowings	提用有抵押銀行借貸	37(b) 3,620	—
Repayment of secured bank borrowings	償還有抵押銀行借貸	37(b) (229,740)	(62,497)
Principal elements of lease payments	租賃款項的本金部份	37(b) (244,741)	(172,011)
Loans from non-controlling shareholders of subsidiaries	附屬公司之非控股股東提供貸款	37(b) 21,551	10,911
Acquisition of additional equity interests in subsidiaries/associates	增購附屬公司／聯營公司股權	—	(2,190)
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	(291)	(344,152)
Net cash used in financing activities	融資活動所用現金淨額	(449,335)	(627,699)
Net (decrease)/increase in cash and cash equivalents	現金及現金等值項目(減少)／增加淨額	(616,393)	176,426
Cash and cash equivalents at beginning of year	年初現金及現金等值項目	1,796,392	1,530,564
Net exchange gain on cash and cash equivalents	現金及現金等值項目的匯兌收益淨額	85,107	89,402
Cash and cash equivalents at end of year	年終現金及現金等值項目	27 1,265,106	1,796,392

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。