

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 December 2023

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

於2023年12月31日

(除非特別說明，金額以港元列值)

		Note	2023 2023年 HK\$'000 千港元	2022 2022年 HK\$'000 千港元 (restated) (經重列)
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	13	13,429	14,207
Right-of-use assets	使用權資產	34	837,521	961,363
Property, plant and equipment, net	物業、廠房及設備淨額	14	597,219	638,823
Investment properties	投資物業	15	1,325,872	1,307,283
Intangible assets	無形資產	16	29,985	46,754
Investments in joint ventures	於合營企業的投資	17	34,989	35,152
Investments in associates	於聯營公司的投資	18	62,901	68,844
Other long-term assets	其他長期資產	22	45,102	45,536
Deferred income tax assets	遞延所得稅資產	33	103,220	115,927
			3,050,238	3,233,889
Current assets	流動資產			
Accounts receivable, net	應收賬款淨額	21	650,685	899,782
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	22	491,050	445,525
Inventories	存貨	23	4,305	5,171
Amounts due from related companies	應收有關連公司款項	24	4,400	12,822
Self-produced programmes	自製節目		1,297	9,136
Purchased programme and film rights, net	購入節目及電影版權淨額	13	139	305
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	547,226	1,015,174
Bank deposits	銀行存款	26	160,537	222,878
Restricted cash	受限制現金	27	231,459	11,122
Cash and cash equivalents	現金及現金等值項目	28	1,549,059	1,374,812
			3,640,157	3,996,727
Total assets	總資產		6,690,395	7,230,616
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	499,366
Reserves	儲備		2,692,024	2,921,274
			3,191,390	3,420,640
Non-controlling interests	非控股權益	19(d)	979,058	1,020,462
Total equity	總權益		4,170,448	4,441,102

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綜合資產負債表

As at 31 December 2023
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

於 2023 年 12 月 31 日
(除非特別說明，金額以港元列值)

			2023	2022
		Note	2023 年	2022 年
		附註	HK\$'000	HK\$'000
			千港元	千港元
				(restated)
				(經重列)
Liabilities	負債			
Non-current liabilities	非流動負債			
Bank borrowings	銀行借貸	32(a)	–	1,692
Lease liabilities	租賃負債	34	578,616	671,197
Other long-term liabilities	其他長期負債		4,348	4,507
Loans from non-controlling shareholders of subsidiaries	附屬公司非控股股東提供貸款	32(b)	11,144	32,271
Deferred income tax liabilities	遞延所得稅負債	33	143,571	136,255
			737,679	845,922
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	31	1,045,397	1,201,263
Bank borrowings	銀行借貸	32(a)	54,905	6,534
Lease liabilities	租賃負債	34	148,932	168,431
Deferred income	遞延收入	35	238,033	259,120
Loans from non-controlling shareholders of subsidiaries	附屬公司非控股股東提供貸款	32(b)	140,362	144,606
Current income tax liabilities	當期所得稅負債		154,639	163,638
			1,782,268	1,943,592
Total liabilities	總負債		2,519,947	2,789,514
Total equity and liabilities	總權益及負債		6,690,395	7,230,616

The notes on pages 224 to 391 are an integral part of these consolidated financial statement.

載於第 224 頁至第 391 頁之附註為該等綜合財務報表之組成部份。

The consolidated financial statements on pages 216 to 391 were approved by the Board of Directors on 15 March 2024 and were signed on its behalf.

載於第 216 頁至第 391 頁的綜合財務報表於 2024 年 3 月 15 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