

# CONSOLIDATED STATEMENT OF CASH FLOWS

## 綜合現金流量表

For the year ended 31 December 2023

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

截至2023年12月31日止年度

(除非特別說明，金額以港元列值)

			2023	2022
			2023年	2022年
		Note	HK\$'000	HK\$'000
		附註	千港元	千港元
<b>Cash flows from operating activities</b>	<b>經營業務活動的現金流量</b>			
Cash (used in)/generated from operations	經營業務(所用)／所得的現金	36(a)	<b>(41,777)</b>	305,158
Interest received	已收利息		<b>55,246</b>	56,260
Interest paid	已付利息		<b>(37,174)</b>	(44,395)
Overseas taxation paid	已付海外稅項		<b>(20,486)</b>	(24,647)
Net cash (used in)/generated from operating activities	經營業務活動(所用)／所得的現金淨額		<b>(44,191)</b>	292,376
<b>Cash flows from investing activities</b>	<b>投資活動的現金流量</b>			
(Increase)/decrease in restricted cash	受限制現金(增加)／減少		<b>(220,337)</b>	163,948
Decrease/(increase) in bank deposits	銀行存款減少／(增加)		<b>68,333</b>	(183,149)
Purchase of intangible assets	購買無形資產		<b>(8,237)</b>	(20,612)
Purchase of property, plant and equipment	購入物業、廠房及設備		<b>(63,878)</b>	(90,363)
Purchase of programme and film rights	購入節目及電影版權		<b>(8,847)</b>	(12,372)
Capital contribution to various investments	向不同投資出資		-	(15,246)
Acquisition of subsidiaries, net of cash acquired	收購附屬公司，扣除所收購現金	42	<b>32,740</b>	-
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		<b>8,116</b>	36,577
Proceeds from disposal of intangible assets	出售無形資產所得款項		<b>10,654</b>	-
Investment income from restricted cash	受限制的現金的投資收入		<b>1,387</b>	2,917
Redemption of financial assets at fair value through profit or loss	贖回按公平值透過損益記賬的財務資產		<b>479,501</b>	667,839
Proceeds from disposal of subsidiaries, net of cash disposed of	出售附屬公司所得款項，扣除所出售現金	19(a)(v)	<b>3,385</b>	-
Capital return from an associate	來自一間聯營公司之資本返還	18	<b>1,157</b>	-
Net cash generated from investing activities	投資活動所得現金淨額		<b>303,974</b>	549,539

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(除非特別說明，金額以港元列值)

			2023 2023年 HK\$'000 千港元	2022 2022年 HK\$'000 千港元
<b>Cash flows from financing activities</b>	<b>融資活動的現金流量</b>			
Drawdown of bank borrowings	提用銀行借貸	36(b)	<b>59,717</b>	5,144
Repayment of bank borrowings	償還銀行借貸	36(b)	<b>(13,038)</b>	(143,212)
Principal elements of lease payments	租賃款項的本金部份	36(b)	<b>(143,449)</b>	(206,785)
Acquisition of additional equity interests in subsidiaries	收購附屬公司之額外股本權益		<b>(3,157)</b>	(70,388)
Repayment to non-controlling shareholders of subsidiary	向附屬公司的非控股股東還款	36(b)	<b>(4,860)</b>	(16,115)
Dividends paid to non-controlling interests	已付非控股權益的股息		-	(73,072)
<b>Net cash used in financing activities</b>	<b>融資活動所用現金淨額</b>		<b>(104,787)</b>	(504,428)
Net increase in cash and cash equivalents	現金及現金等值項目增加淨額		<b>154,996</b>	337,487
Cash and cash equivalents at beginning of year	年初現金及現金等值項目		<b>1,374,812</b>	1,265,106
Net exchange gain/(loss) on cash and cash equivalents	現金及現金等值項目的匯兌收益／(虧損)淨額		<b>19,251</b>	(227,781)
Cash and cash equivalents at end of year	年終現金及現金等值項目	28	<b>1,549,059</b>	1,374,812

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。