

## 綜合現金流量表

### Consolidated Cash Flow Statement

截至12月31日止年度 For the year ended 31 December

		附註 Notes	2012 港幣千元 HK\$'000	2011 港幣千元 HK\$'000
<b>經營業務之現金流量</b>	<b>Cash flows from operating activities</b>			
除稅前經營現金之 (流出)/流入	Operating cash (outflow)/inflow before taxation	37(a)	<b>(6,710,114)</b>	17,510,176
支付香港利得稅	Hong Kong profits tax paid		<b>(505,312)</b>	(366,311)
支付海外利得稅	Overseas profits tax paid		<b>(73,560)</b>	(106,236)
<b>經營業務之現金(流出)/ 流入淨額</b>	<b>Net cash (outflow)/inflow from operating activities</b>		<b>(7,288,986)</b>	17,037,629
<b>投資業務之現金流量</b>	<b>Cash flows from investing activities</b>			
購入物業、器材及設備	Purchase of properties, plant and equipment	28	<b>(429,519)</b>	(198,551)
購入投資物業	Purchase of investment properties	27	–	(13,105)
出售物業、器材及設備所得款項	Proceeds from disposal of properties, plant and equipment		<b>5,502</b>	67,734
出售投資物業所得款項	Proceeds from disposal of investment properties		–	5,892
<b>投資業務之現金流出淨額</b>	<b>Net cash outflow from investing activities</b>		<b>(424,017)</b>	(138,030)
<b>融資業務之現金流量</b>	<b>Cash flows from financing activities</b>			
支付股息	Dividends paid		<b>(392,000)</b>	(483,000)
<b>融資業務之現金流出淨額</b>	<b>Net cash outflow from financing activities</b>		<b>(392,000)</b>	(483,000)
現金及等同現金項目(減少)/增加	(Decrease)/increase in cash and cash equivalents		<b>(8,105,003)</b>	16,416,599
於1月1日之現金及等同現金項目	Cash and cash equivalents at 1 January		<b>41,732,029</b>	24,585,347
匯率變動對現金及等同現金項目 的影響	Effect of exchange rate changes on cash and cash equivalents		<b>74,187</b>	730,083
<b>於12月31日之現金及等同現金項目</b>	<b>Cash and cash equivalents at 31 December</b>	37(b)	<b>33,701,213</b>	41,732,029

第42至209頁之附註屬本財務報表之組成部份。

The notes on pages 42 to 209 are an integral part of these financial statements.