

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 | 2013 港幣千元 HK\$'000 | 2012 港幣千元 HK\$'000 |
|------------------------------|---|-------------|--------------------------|--------------------------|
| 經營業務之現金流量 | Cash flows from operating activities | | | |
| 除稅前經營現金之 流入／(流出) | Operating cash inflow/(outflow) before taxation | 37(a) | 5,927,086 | (6,710,114) |
| 支付香港利得稅 | Hong Kong profits tax paid | | (354,140) | (505,312) |
| 支付海外利得稅 | Overseas profits tax paid | | (118,751) | (73,560) |
| 經營業務之現金流入／ (流出)淨額 | Net cash inflow/(outflow) from operating activities | | 5,454,195 | (7,288,986) |
| 投資業務之現金流量 | Cash flows from investing activities | | | |
| 購入物業、器材及設備 | Purchase of properties, plant and equipment | 28 | (109,955) | (429,519) |
| 出售物業、器材及設備所得款項 | Proceeds from disposal of properties, plant and equipment | | 720 | 5,502 |
| 投資業務之現金流出淨額 | Net cash outflow from investing activities | | (109,235) | (424,017) |
| 融資業務之現金流量 | Cash flows from financing activities | | | |
| 支付股息 | Dividends paid | | (539,000) | (392,000) |
| 融資業務之現金流出淨額 | Net cash outflow from financing activities | | (539,000) | (392,000) |
| 現金及等同現金項目增加／(減少) | Increase/(decrease) in cash and cash equivalents | | 4,805,960 | (8,105,003) |
| 於1月1日之現金及等同現金項目 | Cash and cash equivalents at 1 January | | 33,701,213 | 41,732,029 |
| 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 | | 501,392 | 74,187 |
| 於12月31日之現金及等同現金項目 | Cash and cash equivalents at 31 December | 37(b) | 39,008,565 | 33,701,213 |

第41至226頁之附註屬本財務報表之組成部份。

The notes on pages 41 to 226 are an integral part of these financial statements.