

## 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	2015 港幣千元 HK\$'000	2014 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入	Operating cash inflow before taxation	34(a)	<b>3,079,357</b>	15,674,762
支付香港利得稅	Hong Kong profits tax paid		<b>(464,589)</b>	(458,285)
支付海外利得稅	Overseas profits tax paid		<b>(112,701)</b>	(189,366)
<b>經營業務之現金流入淨額</b>	<b>Net cash inflow from operating activities</b>		<b>2,502,067</b>	15,027,111
<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	26	<b>(74,240)</b>	(84,996)
購入投資物業	Purchase of investment properties	25	<b>(2,903)</b>	(821)
出售物業、器材及 設備所得款項	Proceeds from disposal of properties, plant and equipment		<b>398,673</b>	248
出售投資物業所得款項	Proceeds from disposal of investment properties		<b>986,800</b>	–
<b>投資業務之現金流入／ (流出) 淨額</b>	<b>Net cash inflow/(outflow) from investing activities</b>		<b>1,308,330</b>	(85,569)
<b>融資業務之現金流量</b>	<b>Cash flows from financing activities</b>			
支付股息	Dividend paid		<b>(542,500)</b>	(700,000)
<b>融資業務之現金流出淨額</b>	<b>Net cash outflow from financing activities</b>		<b>(542,500)</b>	(700,000)
現金及等同現金項目增加	Increase in cash and cash equivalents		<b>3,267,897</b>	14,241,542
於1月1日之現金及等同現金項目	Cash and cash equivalents at 1 January		<b>52,301,071</b>	39,008,565
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>(1,746,559)</b>	(949,036)
<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>	34(b)	<b>53,822,409</b>	52,301,071

第51至223頁之附註屬本財務報表之組成部分。

The notes on pages 51 to 223 are an integral part of these financial statements.