

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 | 2016 港幣千元 HK\$'000 | 2015 港幣千元 HK\$'000 |
|---|-------------|--------------------------|--------------------------|
| 經營業務之現金流量 | | | |
| 除稅前經營現金之(流出)/ 流入 | | | |
| Operating cash (outflow)/inflow before taxation | 35(a) | (5,651,317) | 3,079,357 |
| 支付香港利得稅 | | (394,116) | (464,589) |
| Hong Kong profits tax paid | | | |
| 退回/(支付)海外利得稅 | | 3,898 | (112,701) |
| Overseas profits tax refund/(paid) | | | |
| 經營業務之現金(流出)/ 流入淨額 | | (6,041,535) | 2,502,067 |
| 投資業務之現金流量 | | | |
| 購入物業、器材及設備 | 26 | (211,821) | (74,240) |
| Purchase of properties, plant and equipment | | | |
| 購入投資物業 | 25 | – | (2,903) |
| Purchase of investment properties | | | |
| 出售物業、器材及設備所得款項 | | 187,047 | 398,673 |
| Proceeds from disposal of properties, plant and equipment | | | |
| 出售投資物業所得款項 | | – | 986,800 |
| Proceeds from disposal of investment properties | | | |
| 投資業務之現金(流出)/ 流入淨額 | | (24,774) | 1,308,330 |
| 融資業務之現金流量 | | | |
| 發行債務證券及存款證 | | 1,095,937 | – |
| Issue of debt securities and certificates of deposit | | | |
| 支付股息 | | – | (542,500) |
| Dividend paid | | | |
| 融資業務之現金流入/ (流出)淨額 | | 1,095,937 | (542,500) |
| Net cash inflow/(outflow) from financing activities | | 1,095,937 | (542,500) |
| 現金及等同現金項目(減少)/增加 | | (4,970,372) | 3,267,897 |
| (Decrease)/increase in cash and cash equivalents | | | |
| 於1月1日之現金及等同現金項目 | | 53,822,409 | 52,301,071 |
| Cash and cash equivalents at 1 January | | | |
| 匯率變動對現金及等同現金 項目的影響 | | (1,283,309) | (1,746,559) |
| Effect of exchange rate changes on cash and cash equivalents | | | |
| 於12月31日之現金及等同現金項目 | 35(b) | 47,568,728 | 53,822,409 |
| Cash and cash equivalents at 31 December | | 47,568,728 | 53,822,409 |

第58至235頁之附註屬本綜合財務報表之組成部分。

The notes on pages 58 to 235 are an integral part of these consolidated financial statements.