

綜合現金流量表

Consolidated Cash Flow Statement

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

			2017	2016
		附註	港幣千元	港幣千元
		Notes	HK\$'000	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出	Operating cash outflow before taxation	35(a)	(2,398,231)	(5,651,317)
支付香港利得稅	Hong Kong profits tax paid		(392,895)	(394,116)
(支付)／退回海外利得稅	Overseas profits tax (paid)/refund		(291,163)	3,898
經營業務之現金(流出)／ 流入淨額	Net cash (outflow)/inflow from operating activities		(3,082,289)	(6,041,535)
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	26	(74,925)	(211,821)
購入投資物業	Purchase of investment properties	25	(2,502)	–
出售物業、器材及設備所得款項	Proceeds from disposal of properties, plant and equipment		115	187,047
投資業務之現金流出淨額	Net cash outflow from investing activities		(77,312)	(24,774)
融資業務之現金流量	Cash flows from financing activities			
發行債務證券及存款證	Issue of debt securities and certificates of deposit		5,685,271	1,095,937
發行額外股本工具	Issue of additional equity instruments		9,314,890	–
支付額外資本工具票息	Distribution payment for additional equity instruments		(234,250)	–
融資業務之現金流入淨額	Net cash inflow from financing activities		14,765,911	1,095,937
現金及等同現金項目增加／ (減少)	Increase/(decrease) in cash and cash equivalents		11,606,310	(4,970,372)
於1月1日之現金及等同現金項目	Cash and cash equivalents at 1 January		47,568,728	53,822,409
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		2,336,076	(1,283,309)
於12月31日之現金及等同現金項目	Cash and cash equivalents at 31 December	35(b)	61,511,114	47,568,728

第62至243頁之附註屬本綜合財務報表之組成部分。

The notes on pages 62 to 243 are an integral part of these consolidated financial statements.