



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

			2018	2017
	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	35(a)	Operating cash outflow before taxation	(9,262,977)	(2,398,231)
支付香港利得稅		Hong Kong profits tax paid	(475,766)	(392,895)
支付海外利得稅		Overseas profits tax paid	(260,796)	(291,163)
經營業務之現金流出淨額		Net cash outflow from operating activities	(9,999,539)	(3,082,289)
投資業務之現金流量		Cash flows from investing activities		
購入物業、器材及設備	26	Purchase of properties, plant and equipment	(258,063)	(74,925)
購入投資物業	25	Purchase of investment properties	–	(2,502)
出售物業、器材及設備所得款項		Proceeds from disposal of properties, plant and equipment	415	115
投資業務之現金流出淨額		Net cash outflow from investing activities	(257,648)	(77,312)
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	5,411,766	5,685,271
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	(470,121)	(234,250)
融資業務之現金流入淨額		Net cash inflow from financing activities	4,941,645	14,765,911
現金及等同現金項目(減少)/增加		(Decrease)/increase in cash and cash equivalents	(5,315,542)	11,606,310
於1月1日之現金及等同現金項目		Cash and cash equivalents at 1 January	61,511,114	47,568,728
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	(1,454,947)	2,336,076
於12月31日之現金及等同現金項目	35(b)	Cash and cash equivalents at 31 December	54,740,625	61,511,114

第62至258頁之附註屬本綜合財務報表之組成部分。

The notes on pages 62 to 258 are an integral part of these consolidated financial statements.