

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

			2020	2019
	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 流入／(流出)	35(a)	Operating cash inflow/(outflow) before taxation	1,071,347	(21,102,025)
支付香港利得稅		Hong Kong profits tax paid	(793,029)	(114,085)
(支付)／退還海外利得稅		Overseas profits tax (paid)/refund	(40,623)	35,568
經營業務之現金流入／(流出) 淨額		Net cash inflow/(outflow) from operating activities	237,695	(21,180,542)
投資業務之現金流量		Cash flows from investing activities		
購入物業、器材及設備	25	Purchase of properties, plant and equipment	(144,978)	(315,011)
出售物業、器材及設備 所得款項		Proceeds from disposal of properties, plant and equipment	320	1,781
投資業務之現金流出淨額		Net cash outflow from investing activities	(144,658)	(313,230)
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	8,543,319	3,278,142
發行後償負債		Issue of subordinated liabilities	—	5,447,665
支付發行後償負債的成本		Cost paid for issuance of subordinated liabilities	(168)	—
支付額外資本工具票息		Distribution payment for additional equity instruments	(465,138)	(470,319)
支付後償負債票息		Distribution payment for subordinated liabilities	(206,187)	—
繳付租賃負債		Payment of lease liabilities	(267,165)	(266,719)
融資業務之現金流入淨額		Net cash inflow from financing activities	7,604,661	7,988,769
現金及等同現金項目增加／(減少)		Increase/(decrease) in cash and cash equivalents	7,697,698	(13,505,003)
於 1 月 1 日之現金及等同現金項目		Cash and cash equivalents at 1 January	41,173,772	54,740,625
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	867,757	(61,850)
於 12 月 31 日之現金及等同現金 項目	35(b)	Cash and cash equivalents at 31 December	49,739,227	41,173,772

第 67 至 244 頁之附註屬本綜合財務報表之組成部分。

The notes on pages 67 to 244 are an integral part of these consolidated financial statements.