

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	2021 港幣千元 HK\$'000	2020 港幣千元 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	Operating cash inflow before taxation	35(a)	188,278	1,071,347
支付香港利得稅	Hong Kong profits tax paid		(441,134)	(793,029)
支付海外利得稅	Overseas profits tax paid		(190,053)	(40,623)
經營業務之現金(流出)／ 流入淨額	Net cash (outflow)/inflow from operating activities		(442,909)	237,695
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	25	(351,182)	(144,978)
出售物業、器材及設備 所得款項	Proceeds from disposal of properties, plant and equipment		1,034	320
投資業務之現金流出淨額	Net cash outflow from investing activities		(350,148)	(144,658)
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		7,740,792	8,543,319
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		(466,737)	(465,138)
支付後償負債票息	Distribution payment for subordinated liabilities		(206,870)	(206,187)
繳付租賃負債	Payment of lease liabilities		(232,940)	(267,165)
融資業務之現金流入淨額	Net cash inflow from financing activities		6,834,245	7,604,661
現金及等同現金項目增加	Increase in cash and cash equivalents		6,041,188	7,697,698
於 1 月 1 日之現金及等同現金項目	Cash and cash equivalents at 1 January		49,739,227	41,173,772
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		604,470	867,757
於 12 月 31 日之現金及等同現金 項目	Cash and cash equivalents at 31 December	35(b)	56,384,885	49,739,227

第 67 至 243 頁之附註屬本綜合財務報表之組成部分。

The notes on pages 67 to 243 are an integral part of these consolidated financial statements.