

# 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	2022 港幣千元 HK\$'000	2021 港幣千元 HK\$'000
<b>經營業務之現金流量</b>	<b>Cash flows from operating activities</b>			
除稅前經營現金之流入	Operating cash inflow before taxation	35(a)	<b>8,511,801</b>	188,278
支付香港利得稅	Hong Kong profits tax paid		<b>(330,510)</b>	(441,134)
支付海外利得稅	Overseas profits tax paid		<b>(210,353)</b>	(190,053)
<b>經營業務之現金流入／(流出) 淨額</b>	<b>Net cash inflow/(outflow) from operating activities</b>		<b>7,970,938</b>	(442,909)
<b>投資業務之現金流量</b>	<b>Cash flows from investing activities</b>			
購入物業、器材及設備	Purchase of properties, plant and equipment	25	<b>(1,443,415)</b>	(351,182)
增置無形資產	Additions of intangible assets	26	<b>(394,329)</b>	—
出售物業、器材及設備 所得款項	Proceeds from disposal of properties, plant and equipment		<b>32,152</b>	1,034
出售無形資產所得款項	Proceeds from disposal of intangible assets		<b>1,789</b>	—
<b>投資業務之現金流出淨額</b>	<b>Net cash outflow from investing activities</b>		<b>(1,803,803)</b>	(350,148)
<b>融資業務之現金流量</b>	<b>Cash flows from financing activities</b>			
發行額外資本工具	Issuance of additional equity instruments		<b>5,077,856</b>	—
發行債務證券及存款證	Issue of debt securities and certificates of deposit		<b>3,667,185</b>	7,740,792
贖回額外資本工具	Redemption of additional equity instruments		<b>(9,416,822)</b>	—
支付額外資本工具票息	Distribution payment for additional equity instruments		<b>(401,215)</b>	(466,737)
支付後償負債票息	Distribution payment for subordinated liabilities		<b>(208,102)</b>	(206,870)
繳付租賃負債	Payment of lease liabilities		<b>(256,740)</b>	(232,940)
<b>融資業務之現金(流出)/ 流入淨額</b>	<b>Net cash (outflow)/inflow from financing activities</b>		<b>(1,537,838)</b>	6,834,245
現金及等同現金項目增加	Increase in cash and cash equivalents		<b>4,629,297</b>	6,041,188
於 1 月 1 日之現金及等同現金項目	Cash and cash equivalents at 1 January		<b>56,384,885</b>	49,739,227
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		<b>(891,996)</b>	604,470
<b>於 12 月 31 日之現金及等同現金 項目</b>	<b>Cash and cash equivalents at 31 December</b>	35(b)	<b>60,122,186</b>	56,384,885

第 66 至 239 頁之附註屬本綜合財務報表之組成部分。

The notes on pages 66 to 239 are an integral part of these consolidated financial statements.