

# 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	2014 港幣千元 HK\$'000	2013 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	37(a)	<b>15,674,762</b>	5,927,086
支付香港利得稅	Hong Kong profits tax paid		<b>(458,285)</b>	(354,140)
支付海外利得稅	Overseas profits tax paid		<b>(189,366)</b>	(118,751)
<b>經營業務之現金流入淨額</b>	<b>Net cash inflow from operating activities</b>		<b>15,027,111</b>	5,454,195
<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	28	<b>(84,996)</b>	(109,955)
購入投資物業	Purchase of investment properties	27	<b>(821)</b>	–
出售物業、器材及設備所得款項	Proceeds from disposal of properties, plant and equipment		<b>248</b>	720
<b>投資業務之現金流出淨額</b>	<b>Net cash outflow from investing activities</b>		<b>(85,569)</b>	(109,235)
<b>融資業務之現金流量</b>	<b>Cash flows from financing activities</b>			
支付股息	Dividends paid	17	<b>(700,000)</b>	(539,000)
<b>融資業務之現金流出淨額</b>	<b>Net cash outflow from financing activities</b>		<b>(700,000)</b>	(539,000)
現金及等同現金項目增加	Increase in cash and cash equivalents		<b>14,241,542</b>	4,805,960
於1月1日之現金及等同現金項目	Cash and cash equivalents at 1 January		<b>39,008,565</b>	33,701,213
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>(949,036)</b>	501,392
<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>	37(b)	<b>52,301,071</b>	39,008,565

第46至261頁之附註屬本財務報表之組成部分。

The notes on pages 46 to 261 are an integral part of these financial statements.