

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	2019 港幣千元 HK\$'000	2018 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出	Operating cash outflow before taxation	35(a)	(21,102,025)	(9,262,977)
支付香港利得稅	Hong Kong profits tax paid		(114,085)	(475,766)
退還/(支付)海外利得稅	Overseas profits tax refund/(paid)		35,568	(260,796)
經營業務之現金流出淨額	Net cash outflow from operating activities		(21,180,542)	(9,999,539)
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	(315,011)	(258,063)
出售物業、器材及設備所得款項	Proceeds from disposal of properties, plant and equipment		1,781	415
投資業務之現金流出淨額	Net cash outflow from investing activities		(313,230)	(257,648)
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		3,278,142	5,411,766
發行後償負債	Issue of subordinated liabilities		5,447,665	–
支付額外資本工具票息	Distribution payment for additional equity instruments		(470,319)	(470,121)
繳付租賃負債	Payment of lease liabilities		(266,719)	–
融資業務之現金流入淨額	Net cash inflow from financing activities		7,988,769	4,941,645
現金及等同現金項目減少	Decrease in cash and cash equivalents		(13,505,003)	(5,315,542)
於1月1日之現金及等同現金項目	Cash and cash equivalents at 1 January		54,740,625	61,511,114
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		(61,850)	(1,454,947)
於12月31日之現金及等同現金項目	Cash and cash equivalents at 31 December	35(b)	41,173,772	54,740,625

第62至237頁之附註屬本綜合財務報表之組成部分。

The notes on pages 62 to 237 are an integral part of these consolidated financial statements.