

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流動表

For the year ended 31 December 2018 截至二零一八年十二月三十一日止年度

	Note 附註	2018 二零一八年		2017 二零一七年	
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Operating activities					
Profit before taxation		924,080		693,464	
Adjustments for non-cash items:					
Depreciation		138,543		133,081	
Net gains on disposal of fixed assets		(16)		(51)	
Impairment losses on advances to customers		48,953		67,829	
Write back of impairment losses on other financial assets		(20,010)		-	
(Write back of)/charge for impairment losses on other assets		(5,492)		5,553	
Write back of impairment losses on assets held for sale		(1,543)		(1,200)	
Write back of impairment losses on assets acquired under lending agreement		(1,100)		(1,700)	
Net gains on disposal of financial assets at amortized cost		(399)		-	
Share of profits of an associate		(269,921)		(237,103)	
Gain on bargain purchase of an associate		(70,255)		-	
Loss on disposal of an associate		118,768		-	
Dilution loss arising from investment in an associate		-		60,883	
Impairment losses on available-for-sale financial assets		-		1,286	
Net gains on disposal of available-for-sale financial assets		-		(1,310)	
Exchange difference and other non-cash items		5,536		25,625	
			867,144		746,357
(Increase)/Decrease in operating assets:					
Treasury bills with original maturity of over three months		(2,618,253)		689,370	
Balances with banks and other financial institutions		(831,253)		786,011	
Derivative financial instruments		(91,430)		48,079	
Gross advances to customers		(79,774)		(4,332,307)	
Trade bills		(27,785)		(650,118)	
Equity securities designated at fair value through other comprehensive income		5,665		-	
Accrued interest and other assets		66,729		(374,779)	
Certificates of deposit held		576,438		239,362	
Debt securities measured at amortized cost		(885,987)		-	
Financial assets designated at fair value through profit or loss		-		39,226	
Available-for-sale financial assets		-		(1,677,218)	
Held-to-maturity investments		-		(11,912)	
		(3,885,650)		(5,244,286)	

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		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
(Decrease)/increase in operating liabilities:					
Deposits and balances of banks and other financial institutions		(1,739,870)		230,891	
Deposits from customers		6,180,005		(1,496,068)	
Trading liabilities		51,553		(163,476)	
Derivative financial instruments		(94,869)		(215,498)	
Certificates of deposit issued		1,239,816		476,567	
Other liabilities		(259,295)		853,656	
			5,377,340		(313,928)
Net cash generated from/(used in) operations			2,358,834		(4,811,857)
Hong Kong Profits Tax paid		(101,162)		(25,564)	
Overseas tax paid		(4,694)		(8,723)	
Net cash generated from/(used in) operating activities			2,252,978		(4,846,144)
Investing activities					
Net proceeds from disposal of an associate		3,239,180		-	
Payment for investment in an associate		(575,071)		-	
Dividend received from an associate		45,684		86,278	
Payment for purchases of fixed assets		(81,184)		(106,549)	
Proceeds from disposal of fixed assets		77		82	
Net cash generated from/(used in) investing activities			2,628,686		(20,189)
Financing activities					
Net repayment of debt securities		(790,373)		(59,415)	
Dividends payment on additional equity instruments		(72,986)		-	
Redemption of additional equity instruments		(1,508,266)		-	
Proceeds from issuance of additional equity instruments		-		1,507,797	
Net cash (used in)/generated from financing activities	37(c)		(2,371,625)		1,448,382
Net increase/(decrease) in cash and cash equivalents			2,510,039		(3,417,951)
Cash and cash equivalents as at 1 January			7,206,165		10,624,116
Cash and cash equivalents as at 31 December	37(a)		9,716,204		7,206,165
Cash flows from operating activities include:					
Interest received		2,649,705		2,116,636	
Interest paid		(1,248,842)		(898,458)	
Dividends received		15,874		102,902	

The notes on pages 77 to 220 form part of these financial statements.

載於第77至220頁之附註為此等財務報告之一部分。