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

			2018		2017	
		Maka	二零ー/		_零一	
		Note 附註	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
	柳 / 中 / 子	削註	一 一 一 一 一 一	一 一 一 一 一 一	丁/包儿	一 一 一
Operating activities Profit before taxation	營運活動		004.000		600.464	
Adjustments for non-cash items:	除税前溢利 非現金項目之調整:		924,080		693,464	
Depreciation	升		138,543		133,081	
Net gains on disposal of fixed assets	出售固定資產之淨收益		(16)		(51)	
Impairment losses on advances to customers	客戶貸款減值虧損		48,953		67,829	
Write back of impairment losses on other financial	其他金融資產減值虧損之回		•			
assets	撥		(20,010)		_	
(Write back of)/charge for impairment losses on	其他資產減值虧損之(回					
other assets	撥)/扣除		(5,492)		5,553	
Write back of impairment losses on assets held	持作出售之資產減值虧損之					
for sale	回撥		(1,543)		(1,200)	
Write back of impairment losses on assets	根據借貸協議所收購資產減 值虧損之回撥		(1.100)		(1.700)	
acquired under lending agreement Net gains on disposal of financial assets at	出售以攤銷成本計量之金融		(1,100)		(1,700)	
amortized cost	資產淨收益		(399)		_	
Share of profits of an associate	應佔聯營公司溢利		(269,921)		(237,103)	
Gain on bargain purchase of an associate	議價收購聯營公司收益		(70,255)		_	
Loss on disposal of an associate	出售聯營公司虧損		118,768		_	
Dilution loss arising from investment in an	在聯營公司的投資所產生的					
associate	攤薄虧損		-		60,883	
Impairment losses on available-for-sale financial assets	可供出售金融資產減值虧損		_		1,286	
Net gains on disposal of available-for-sale	出售可供出售金融資產淨收				1,200	
financial assets	益		-		(1,310)	
Exchange difference and other non-cash items	匯兑差額及其他非現金項目		5,536		25,625	
				867,144		746,357
(Increase)/Decrease in operating assets:	營運資產之(增加)/減少:					
Treasury bills with original maturity of	國庫券(原本期限為					
over three months	三個月以上)		(2,618,253)		689,370	
Balances with banks and other financial institutions	銀行同業及其他金融機構 結餘		(831,253)		786,011	
Derivative financial instruments	衍生金融工具		(91,430)		48,079	
Gross advances to customers	客戶貸款總額		(79,774)		(4,332,307)	
Trade bills	商業票據		(27,785)		(650,118)	
Equity securities designated at fair value	指定以公平價值於其他全面					
through other comprehensive income	收益計量之股本證券		5,665		-	
Accrued interest and other assets	應計利息及其他資產		66,729		(374,779)	
Certificates of deposit held	所持存款證		576,438		239,362	
Debt securities measured at amortized cost Financial assets designated at fair value through	以攤銷成本計量之債務證券 指定為通過損益以反映公平		(885,987)		-	
profit or loss	何 信 信 信 信 位 と を 記 後 で の に に に に に に に に に に に に に		_		39,226	
Available-for-sale financial assets	可供出售金融資產		-		(1,677,218)	
Held-to-maturity investments	持至到期投資		-		(11,912)	
				(3,885,650)	<u> </u>	(5,244,286)
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For the year ended 31 December 2018 截至二零一八年十二月三十一日止年度

			2018 二零一八年			
		Note 附註	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 Deposits from customers Trading liabilities Derivative financial instruments Certificates of deposit issued Other liabilities	營運負債之(減少)/增加: 銀行同業及其他金融機構之 存款及結餘 客戶存款 交易脹項下之負債 衍生金融工具 已發行存款證 其他負債		(1,739,870) 6,180,005 51,553 (94,869) 1,239,816 (259,295)	5,377,340	230,891 (1,496,068) (163,476) (215,498) 476,567 853,656	(313,928)
Net cash generated from/(used in) operations Hong Kong Profits Tax paid Overseas tax paid	營運之現金收入/(支出)淨額 已付香港利得稅 已付海外稅項		-	2,358,834 (101,162) (4,694)	_	(4,811,857) (25,564) (8,723)
Net cash generated from/(used in) operating activities	營運活動之現金收入/(支出) 淨額		-	2,252,978	_	(4,846,144)
Investing activities Net proceeds from disposal of an associate Payment for investment in an associate Dividend received from an associate Payment for purchases of fixed assets Proceeds from disposal of fixed assets	投資活動 出售一間聯營公司所得款項 淨額 於一間聯營公司投資之付款 自一間聯營公司收取之股息 購買固定資產付款 出售固定資產所得款項		3,239,180 (575,071) 45,684 (81,184) 77		- - 86,278 (106,549) 82	
Net cash generated from/(used in) investing activities	投資活動之現金收入/(支出) 淨額			2,628,686		(20,189)
Financing activities Net repayment of debt securities Dividends payment on additional equity instruments Redemption of additional equity instruments Proceeds from issuance of additional equity instruments	融資活動 償還債務證券淨額 就額外股本工具派付股息 贖回額外股本工具 發行額外的股本工具所得 款項		(790,373) (72,986) (1,508,266)		(59,415) - - 1,507,797	
Net cash (used in)/generated from financing activities	融資活動之現金(支出)/收入 淨額	37(c)	_	(2,371,625)	_	1,448,382
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents as at 1 January	現金及等同現金項目之增加/ (減少)淨額 於一月一日之現金及 等同現金項目			2,510,039 7,206,165		(3,417,951)
Cash and cash equivalents as at 31 December	於十二月三十一日之現金及 等同現金項目	37(a)	-	9,716,204	_	7,206,165
Cash flows from operating activities include: Interest received Interest paid Dividends received	營運活動之現金流量包括: 已收利息 已付利息 已收股息	. *		2,649,705 (1,248,842) 15,874	_	2,116,636 (898,458) 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。