CONSOLIDATED CASH FLOW STATEMENT

綜合現金流動表

For the year ended 31 December 2019 截至二零一九年十二月三十一日止年度

			2019 二零一九年			
		Note	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		附註	千港元	千港元	千港元	千港元_
Operating activities Profit before taxation Adjustments for non-cash items:	營運活動 除稅前溢利 非現金項目之調整:		717,417		924,080	
Depreciation Net losses/(gains) on disposal of fixed assets	折舊 出售固定資產之		183,092		138,543	
	淨虧損/(收益)		4,902		(16)	
Impairment losses on advances to customers Charge for/(write back of) impairment losses	客戶貸款減值虧損 其他金融資產減值虧損之		105,187		48,953	
on other financial assets	扣除/(回撥)		33,500		(20,010)	
Write back of impairment losses on other assets Charge for/(write back of) impairment losses	其他資產減值虧損之回撥 持作出售之資產減值虧損之		(449)		(5,492)	
on assets held for sale	扣除/(回撥)		4,143		(1,543)	
Gain on disposal of a subsidiary Write back of impairment losses on assets	出售附屬公司收益 根據借貸協議所收購資產減		(1,288)		-	
acquired under lending agreement Net gains on disposal of financial assets at	位 值虧損之回撥 出售以攤銷成本計量之		-		(1,100)	
amortized cost	金融資產淨收益		_		(399)	
Share of profits of an associate	應佔聯營公司溢利		-		(269,921)	
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	
Exchange difference and other non-cash items	匯兑差額及其他非現金項目		(1,691)		5,536	
				1,044,813		867,144
(Increase)/decrease in operating assets: Treasury bills with original maturity of over	營運資產之(增加)/減少: 國庫券(原本期限為					
three months	四厘分(水平别版為 三個月以上)		(1,747,302)		(2,618,253)	
Balances with banks and other financial	銀行同業及其他金融機構		(1,141,002)		(2,010,200)	
institutions	結餘		1,085,884		(831,253)	
Derivative financial instruments	衍生金融工具		252,802		(91,430)	
Gross advances to customers	客戶貸款總額		(4,714,399)		(79,774)	
Trade bills	商業票據		181,546		(27,785)	
Accrued interest and other assets	應計利息及其他資產		(641,160)		66,729	
Certificates of deposit held	所持存款證		579,803		576,438	
Debt securities measured at amortized cost	以攤銷成本計量之債務證券		(4,220,899)		(885,987)	
Equity securities designated at fair value through	指定以公平價值於其他全面				5.005	
other comprehensive income	收益計量之股本證券		2,234		5,665	
				(9,221,491)		(3,885,650)

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For the year ended 31 December 2019 截至二零一九年十二月三十一日止年度

			2019 二零一九年			
		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 Certificates of deposit issued Derivative financial instruments 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 交易賬項下之負債 已發行存款證 衍生金融工具 其他負債		(327,130) 6,787,065 (950,199) 178,825 252,001 1,101,042	7,041,604	(1,739,870) 6,180,005 51,553 1,239,816 (94,869) (259,295)	5,377,340
Net cash (used in)/generated from operations Hong Kong Profits Tax paid Overseas tax paid	營運之現金(支出)/收入淨額 已付香港利得税 已付海外税項		-	(1,135,074) (20,409) (167)	_	2,358,834 (101,162) (4,694)
Net cash (used in)/generated from operating activities	營運活動之現金(支出)/收入 淨額			(1,155,650)	_	2,252,978
Investing activities Proceeds from disposal of a subsidiary Payment for purchases of fixed assets Proceeds from disposal of fixed assets Net proceeds from disposal of an associate Payment for investment in an associate Dividend received from an associate	投資活動 出售一間附屬公司所得款項 購買固定資產付款 出售固定資產所得款項 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		10,000 (101,461) 106 - -		(81,184) 77 3,239,180 (575,071) 45,684	
Net cash (used in)/generated from investing activities	投資活動之現金(支出)/收入 淨額			(91,355)		2,628,686
Financing activities Net issue/(repayment) of debt securities Payment of lease liabilities Dividends payment on additional equity instruments Redemption of additional equity instruments	融資活動 發行/(償還)債務證券淨額 租賃負債付款 就額外股本工具派付股息 贖回額外股本工具		771,091 (28,708) - -		(790,373) - (72,986) (1,508,266)	
Net cash generated from/(used in) financing activities	融資活動之現金收入/(支出) 淨額	31(d)		742,383		(2,371,625)
Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents as at 1 January	現金及等同現金項目之 (減少)/增加淨額 於一月一日之現金及等同 現金項目			(504,622) 9,716,204	_	2,510,039 7,206,165
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	31(a)	-	9,211,582	_	9,716,204
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	. ,		3,181,805 (1,678,447) 10,849	-	2,649,705 (1,248,842) 15,874

The notes on pages 76 to 222 form part of these financial statements.

載於第76至222頁之附註為此等財務報告之一部分。

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