

Consolidated Cash Flow Statement

綜合現金流動表

For the year ended 31 December 2008 截至二零零八年十二月三十一日止年度

	Note 附註	2008 二零零八年		2007 二零零七年	
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Operating activities	營運活動				
Profit before taxation	除稅前溢利	97,956		517,067	
Adjustments for non-cash items:	非現金項目之調整：				
(Write back of)/Charge for impairment allowance for advances to an associate	向一間聯營公司 貸款之減值撥備(回撥)/扣除	(3,797)		8,255	
Depreciation	折舊	64,918		59,114	
Gains on disposals of fixed assets	出售固定資產之收益	(29,123)		(2,887)	
Charge for impairment losses on loans and advances	借款及貸款之減值虧損之扣除	309,297		37,613	
Charge for impairment losses on available-for-sale securities	可供出售證券減值虧損之扣除	197,482		162,433	
Charge for/(write back of) impairment losses on asset acquired under lending agreements	根據貸款協議所得資產減 值虧損之扣除/(回撥)	3,832		(3,301)	
Revaluation loss on collateralised debt obligations	債務抵押證券之重估虧損	128,462		90,401	
Equity-settled share-based payment expense	以權益結算股份為基礎之付款支出	12,969		-	
Exchange difference and other non-cash items	滙兌差額及其他非現金項目	16,791		21,817	
			798,787		890,512
(Increase)/decrease in operating assets:	營運資產之(增加)/減少：				
Treasury bills with original maturity of over three months	國庫券(原本期限為三個月以上)	2,476,225		(873,194)	
Placements maturing between one and twelve months with original maturity of over three months	一至十二個月內到期之同業放款 (原本期限為三個月以上)	(111,521)		231,323	
Trading securities	持作交易用途之證券	10,280		193,141	
Financial instruments designated at fair value through profit or loss	指定為通過損益以反映公平 價值之金融工具	178,674		(320,164)	
Derivative financial instruments	衍生金融工具	(1,662,169)		(418,049)	
Gross advances to customers	客戶貸款總額	(1,864,311)		(5,765,257)	
Accrued interest and other accounts	應計利息及其他賬目	45,006		36,259	
Certificates of deposit held	所持存款證	(203,996)		(182,161)	
Available-for-sale securities	可供出售證券	2,146,345		(3,111,452)	
Other loans and receivable	其他貸款及應收款項	(3,745,286)		-	
Held-to-maturity investments	持至到期投資	(895,590)		-	
			(3,626,343)		(10,209,554)
Increase/(decrease) in operating liabilities:	營運負債之增加/(減少)：				
Deposits and balances of banks	銀行同業之存款及結餘	(635,571)		496,330	
Deposits from customers	客戶存款	6,523,596		7,987,158	
Trading liabilities	交易賬項下之負債	104,472		(434,022)	
Derivative financial instruments	衍生金融工具	1,573,143		379,693	
Certificates of deposit redeemed	已贖回存款證	(1,201,469)		(1,361,697)	
Other accounts and liabilities	其他賬目及負債	(3,576,292)		(23,682)	
			2,787,879		7,043,780
Net cash used in operations	營運之現金支出淨額		(39,677)		(2,275,262)
Hong Kong Profits Tax paid	已付香港利得稅	(49,663)		(88,043)	
Overseas Profits Tax paid	已付海外利得稅	(507)		-	
Net cash used in operating activities	營運活動之現金支出淨額		(89,847)		(2,363,305)

	Note 附註	2008 二零零八年		2007 二零零七年	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元
Investing activities					
Payments for purchases of fixed assets		(58,290)		(94,724)	
Proceeds from disposals of fixed assets		52,536		15,433	
Payments for acquisition of a subsidiary		-		2,946	
Payments for acquisition of an associate		(261,380)		-	
Net cash used in investing activities			(267,134)		(76,345)
Financing activities					
Dividends paid		(222,711)		(210,989)	
Debt securities issued		305,805		179,015	
Preference shares issued		925,359		-	
Zero coupon bond issued		-		249,998	
Deposits accepted from fellow subsidiaries		8,917,978		8,300,195	
Deposits repaid to fellow subsidiaries		(7,753,238)		(8,624,195)	
Net cash generated from/(used in) financing activities			2,173,193		(105,976)
Net increase/(decrease) in cash and cash equivalents			1,816,212		(2,545,626)
Cash and cash equivalents as at 1 January			7,238,749		9,784,375
Cash and cash equivalents as at 31 December			9,054,961		7,238,749
Cash flows from operating activities include:					
Interest received		2,093,025		2,759,597	
Interest paid		(1,144,263)		(1,896,721)	
Dividends received		11,564		26,114	

The notes on pages 95 to 221 form part of these financial statements.

載於第 95 頁至 221 頁之附註為此等財務報告之一部分。