

Consolidated Cash Flow Statement

綜合現金流動表

For the year ended 31 December 2009 截至二零零九年十二月三十一日止年度

	Note 附註	2009 二零零九年		2008 二零零八年	
		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		26,651		97,956	
Adjustments for non-cash items:					
Write back of impairment allowance for advances to an associate		(346)		(3,797)	
Depreciation		66,598		64,918	
Net losses/(gains) on disposals of fixed assets		16		(29,123)	
Charge for impairment losses on advances to customers		484,917		309,297	
Charge for impairment losses on available-for-sale securities		67,124		197,482	
(Write back of)/charge for impairment losses on assets acquired under lending agreements		(4,737)		3,832	
Revaluation loss on collateralised debt obligations		681		128,462	
Equity-settled share-based payment expense		2,715		12,969	
Share of profit of an associate		(14,309)		-	
Exchange difference and other non-cash items		(16,005)		16,791	
			613,305		798,787
Decrease/(increase) in operating assets:					
Treasury bills with original maturity of over three months		239,605		2,476,225	
Placements with and advances to banks and other financial institutions		561,609		(111,521)	
Trading securities		2,257		10,280	
Financial instruments designated at fair value through profit or loss		58,544		178,674	
Derivative financial instruments		1,986,063		(1,662,169)	
Gross advances to customers		3,976,934		(1,864,311)	
Other loans and receivable		353,068		(3,745,286)	
Accrued interest and other accounts		(423,454)		45,006	
Certificates of deposit held		472,897		(203,996)	
Available-for-sale securities		(6,179,396)		2,146,345	
Held-to-maturity investments		(6,632)		(895,590)	
			1,041,495		(3,626,343)
(Decrease)/increase in operating liabilities:					
Deposits and balances of banks		1,014,879		(635,571)	
Deposits from customers		(1,395,412)		6,523,596	
Trading liabilities		(101,870)		104,472	
Derivative financial instruments		(1,855,130)		1,573,143	
Certificates of deposit issued		(638,081)		(1,201,469)	
Other accounts and liabilities		228,286		(3,576,292)	
			(2,747,328)		2,787,879
Net cash used in operations			(1,092,528)		(39,677)
Hong Kong Profits Tax paid			(12,611)		(49,663)
Overseas Tax paid			(2)		(507)
Net cash used in operating activities			(1,105,141)		(89,847)

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Investing activities	投資活動				
Payments for purchases of fixed assets	購買固定資產	(33,921)		(58,290)	
Proceeds from disposals of fixed assets	出售固定資產所得款項淨額	492		52,536	
Payments for acquisition of an associate	購入聯營公司之現金淨流出	-		(261,380)	
Net cash used in investing activities	投資活動之現金支出淨額		(33,429)		(267,134)
Financing activities	融資活動				
Ordinary share dividends paid	已派普通股股息	(35,164)		(222,711)	
Preference share dividends paid (Redemption of)/origination of debt securities in issue	已派優先股股息 (贖回)/發行 債務證券	(81,886)		-	
Preference shares issued	發行優先股	(1,630,191)		305,805	
Deposits accepted from fellow subsidiaries	接受同系附屬公司之存款	-		925,359	
Deposits repaid to fellow subsidiaries	償還同系附屬公司之存款	10,583,832		8,917,978	
		(11,160,822)		(7,753,238)	
Net cash (used in)/generated from financing activities	融資活動之現金(支出)/ 收入淨額		(2,324,231)		2,173,193
Net (decrease)/increase in cash and cash equivalents	現金及等同現金項目之 (減少)/增加淨額		(3,462,801)		1,816,212
Cash and cash equivalents as at 1 January	於一月一日之現金及 等同現金項目		9,054,961		7,238,749
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	43	5,592,160		9,054,961
Cash flows from operating activities include:	營運活動之現金流量包括：				
Interest received	已收利息		1,787,933		2,093,025
Interest paid	已付利息		(665,921)		(1,144,263)
Dividends received	已收股息		11,401		11,564

The notes on pages 92 to 232 form part of these financial statements.

載於第 92 頁至 232 頁之附註為此等財務報告之一部分。