

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流動表

For the year ended 31 December 2016 截至二零一六年十二月三十一日止年度

	Note 附註	2016 二零一六年		2015 二零一五年	
		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	708,370		613,040	
Adjustments for non-cash items:	非現金項目之調整：				
Depreciation	折舊	127,006		121,995	
Net loss/(gain) on disposal of fixed assets	出售固定資產之淨虧損／(收益)	20		(52)	
Impairment losses on advances to customers	客戶貸款減值虧損	224,291		58,057	
(Write back of)/charge for impairment losses on available-for-sale financial assets	可供出售金融資產減值虧損之(回撥)／扣除	(24,149)		12,255	
Net gains on disposal of available-for-sale financial assets	出售可供出售金融資產淨收益	(53,612)		(1,043)	
Share of profits of an associate	應佔聯營公司溢利	(225,308)		(205,820)	
Impairment losses on assets held for sale	持作出售之資產減值虧損	2,600		143	
Impairment losses on other assets	其他資產減值虧損	1,055		639	
Exchange difference and other non-cash items	匯兌差額及其他非現金項目	9,130		53,453	
			769,403		652,667
Decrease/(increase) in operating assets:	營運資產之減少／(增加)：				
Treasury bills with original maturity of over three months	國庫券(原本期限為三個月以上)	271,391		934,398	
Balances with banks and other financial institutions	銀行同業及其他金融機構結餘	(1,055,104)		1,154,424	
Trading assets	持作交易用途資產	46,431		62,227	
Financial assets 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資產	1,276		86,492	
Derivative financial instruments	衍生金融工具	213,613		(383,323)	
Gross advances to customers	客戶貸款總額	(1,048,212)		(2,231,372)	
Accrued interest and other assets	應計利息及其他資產	405,156		1,661,881	
Certificates of deposit held	所持存款證	904,131		651,521	
Available-for-sale financial assets	可供出售金融資產	(4,870,749)		(5,803,457)	
Held-to-maturity investments	持至到期投資	(1,019)		609	
			(5,133,086)		(3,866,600)
(Decrease)/increase in operating liabilities:	營運負債之(減少)／增加：				
Deposits and balances of banks and other financial institutions	銀行同業及其他金融機構之存款及結餘	(991,475)		1,341,574	
Deposits from customers	客戶存款	5,178,772		5,720,702	
Trading liabilities	交易賬項下之負債	(261,198)		(41,378)	
Derivative financial instruments	衍生金融工具	(519,942)		290,621	
Certificates of deposit issued	已發行存款證	1,294,372		1,027,045	
Other liabilities	其他負債	(30,424)		(292,362)	
			4,670,105		8,046,202

CONSOLIDATED CASH FLOW STATEMENT
綜合現金流動表

For the year ended 31 December 2016 截至二零一六年十二月三十一日止年度

	Note 附註	2016 二零一六年		2015 二零一五年	
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Net cash generated from operations	營運之現金收入淨額		306,422		4,832,269
Hong Kong Profits Tax paid	已付香港利得稅		(117,813)		(57,414)
Overseas tax paid	已付海外稅項		(74)		(67)
Net cash generated from operating activities	營運活動之現金收入淨額		188,535		4,774,788
Investing activities	投資活動				
Payment for further investment in an associate	進一步投資於一間聯營公司之付款		-		(492,305)
Payment for purchases of fixed assets	購買固定資產付款		(150,406)		(83,652)
Proceeds from disposal of fixed assets	出售固定資產所得款項		150		67
Net cash used in investing activities	投資活動之現金支出淨額		(150,256)		(575,890)
Financing activities	融資活動				
Repayment of debt securities	償還債務證券		(562,332)		(1,362,915)
Net cash used in financing activities	融資活動之現金支出淨額		(562,332)		(1,362,915)
Net (decrease)/increase in cash and cash equivalents	現金及等同現金項目之(減少)/增加淨額		(524,053)		2,835,983
Cash and cash equivalents as at 1 January	於一月一日之現金及等同現金項目		11,148,169		8,312,186
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	38	10,624,116		11,148,169
Cash flows from operating activities include:	營運活動之現金流量包括：				
Interest received	已收利息		1,876,330		1,789,749
Interest paid	已付利息		(709,600)		(749,593)
Dividends received	已收股息		24,058		26,573

The notes on pages 67 to 185 form part of these financial statements.

載於第67至185頁之附註為此等財務報告之一部分。