

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

	Note 附註	2019 二零一九年		2018 二零一八年	
		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		717,417		924,080	
Adjustments for non-cash items:					
Depreciation		183,092		138,543	
Net losses/(gains) on disposal of fixed assets		4,902		(16)	
Impairment losses on advances to customers		105,187		48,953	
Charge for/(write back of) impairment losses on other financial assets		33,500		(20,010)	
Write back of impairment losses on other assets		(449)		(5,492)	
Charge for/(write back of) impairment losses on assets held for sale		4,143		(1,543)	
Gain on disposal of a subsidiary		(1,288)		-	
Write back of impairment losses on assets acquired under lending agreement		-		(1,100)	
Net gains on disposal of financial assets at amortized cost		-		(399)	
Share of profits of an associate		-		(269,921)	
Gain on bargain purchase of an associate		-		(70,255)	
Loss on disposal of an associate		-		118,768	
Exchange difference and other non-cash items		(1,691)		5,536	
			1,044,813		867,144
(Increase)/decrease in operating assets:					
Treasury bills with original maturity of over three months		(1,747,302)		(2,618,253)	
Balances with banks and other financial institutions		1,085,884		(831,253)	
Derivative financial instruments		252,802		(91,430)	
Gross advances to customers		(4,714,399)		(79,774)	
Trade bills		181,546		(27,785)	
Accrued interest and other assets		(641,160)		66,729	
Certificates of deposit held		579,803		576,438	
Debt securities measured at amortized cost		(4,220,899)		(885,987)	
Equity securities designated at fair value through other comprehensive income		2,234		5,665	
			(9,221,491)		(3,885,650)

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		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		(327,130)		(1,739,870)	
Deposits from customers		6,787,065		6,180,005	
Trading liabilities		(950,199)		51,553	
Certificates of deposit issued		178,825		1,239,816	
Derivative financial instruments		252,001		(94,869)	
Other liabilities		1,101,042		(259,295)	
			7,041,604		5,377,340
Net cash (used in)/generated from operations			(1,135,074)		2,358,834
Hong Kong Profits Tax paid			(20,409)		(101,162)
Overseas tax paid			(167)		(4,694)
Net cash (used in)/generated from operating activities			(1,155,650)		2,252,978
Investing activities					
Proceeds from disposal of a subsidiary		10,000		-	
Payment for purchases of fixed assets		(101,461)		(81,184)	
Proceeds from disposal of fixed assets		106		77	
Net proceeds from disposal of an associate		-		3,239,180	
Payment for investment in an associate		-		(575,071)	
Dividend received from an associate		-		45,684	
Net cash (used in)/generated from investing activities			(91,355)		2,628,686
Financing activities					
Net issue/(repayment) of debt securities		771,091		(790,373)	
Payment of lease liabilities		(28,708)		-	
Dividends payment on additional equity instruments		-		(72,986)	
Redemption of additional equity instruments		-		(1,508,266)	
Net cash generated from/(used in) financing activities			742,383		(2,371,625)
Net (decrease)/increase in cash and cash equivalents			(504,622)		2,510,039
Cash and cash equivalents as at 1 January			9,716,204		7,206,165
Cash and cash equivalents as at 31 December			9,211,582		9,716,204
Cash flows from operating activities include:					
Interest received		3,181,805		2,649,705	
Interest paid		(1,678,447)		(1,248,842)	
Dividends received		10,849		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。