CONSOLIDATED CASH FLOW STATEMENT

綜合現金流動表

For the year ended 31 December 2020 截至二零二零年十二月三十一日止年度

			2020 二零二零年			
		Note	—◆—◆	⊱+ HK\$'000	—令 / HK\$'000	HK\$'000
		附註	千港元	千港元	千港元	千港元
0 11 11 11	火炬工工	LI) ET	1 /8/0	1 /8/0	1/6/6	1/6/6
Operating activities	營運活動		100.040		747 447	
Profit before taxation	除税前溢利		108,840		717,417	
Adjustments for non-cash items:	非現金項目之調整: 折舊		400 700		100,000	
Depreciation	2. —		182,763		183,092	
Net losses on disposal of fixed assets	出售固定資產之淨虧損		134		4,902	
Impairment losses on advances to customers	客戶貸款減值虧損		402,706		105,187	
Impairment losses on other financial assets	其他金融資產減值虧損		70,656		33,500	
Write back of impairment losses on other assets	其他資產減值虧損之回撥		(290)		(449)	
Write back of impairment losses on assets acquired	根據借貸協議所收購資產減值					
under lending agreements	虧損之回撥		(300)		_	
Gain on disposal of an investment property	出售投資物業收益		(8,010)		_	
Net losses on revaluation of investment properties	投資物業重估淨虧損		4,600		_	
Impairment losses on assets held for sale	持所出售資產減值虧損		-		4,143	
Gain on disposal of a subsidiary	出售附屬公司收益		-		(1,288)	
Exchange difference and other non-cash items	匯兑差額及其他非現金項目		3,108		(1,691)	
				764,207		1,044,813
Decrease/(increase) in operating assets:	營運資產之減少/(增加):					
Treasury bills with original maturity of over three	國庫券(原本期限為					
months	三個月以上)		4,028,880		(1,747,302)	
Balances with banks and other financial institutions	銀行同業及其他金融機構					
	結餘		324,831		1,085,884	
Derivative financial instruments	衍生金融工具		(19,650)		252,802	
Gross advances to customers	客戶貸款總額		(3,007,317)		(4,714,399)	
Trade bills	商業票據		(194,681)		181,546	
Accrued interest and other assets	應計利息及其他資產		(229,360)		(641,160)	
Certificates of deposit held	所持存款證		356,648		579,803	
Debt securities measured at amortized cost	以攤銷成本計量之債務證券		(2,854,393)		(4,220,899)	
Equity securities designated at fair value through	指定以公平價值於其他全面收					
other comprehensive income	益計量之股本證券		1,202		2,234	
				(1,593,840)		(9,221,491)

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CONSOLIDATED CASH FLOW STATEMENT 綜合現金流動表

For the year ended 31 December 2020 截至二零二零年十二月三十一日止年度

				2020 二零二零年		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	
Increase/(decrease) in operating liabilities: Deposits and balances of banks and other financial institutions Deposits from customers Tracling liabilities Certificates of deposit issued Derivative financial instruments Other liabilities	營運負債之增加/(減少): 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		901,344 1,495,019 1,000,281 (564,263) 695,542 (1,473,845)	2,054,078	(327,130) 6,787,065 (950,199) 178,825 252,001 1,101,042	7,041,604	
Net cash generated from/(used in) operations	營運之現金收入/(支出)淨額			1,224,445	_	(1,135,074)	
Hong Kong Profits Tax paid Overseas tax paid	已付香港利得税 已付海外税項			(131,322)		(20,409)	
Net cash generated from/(used in) operating activities	營運活動之現金收入/(支出) 淨額			1,093,123		(1,155,650)	
Investing activities Net proceeds from disposal of investment properties Payment for purchases of fixed assets Proceeds from disposal of fixed assets Proceeds from disposal of a subsidiary	投資活動 出售投資物業所得款項淨額 購買固定資產付款 出售固定資產所得款項 出售一間附屬公司所得款項		42,510 (86,028) 191		- (101,461) 106 10,000		
Net cash used in investing activities	投資活動之現金支出淨額			(43,327)		(91,355)	
Financing activities Repayment of subordinated notes issued Net issue of debt securities Payment of lease liabilities	融資活動 償還已發行後償票據 發行債務證券淨額 租賃負債付款		(1,555,776) 378,823 (26,904)		- 771,091 (28,708)		
Net cash (used in)/generated from financing activities	融資活動之現金(支出)/收入 淨額	28(d)		(1,203,857)	_	742,383	
Net decrease in cash and cash equivalents	現金及等同現金項目之 減少淨額			(154,061)		(504,622)	
Cash and cash equivalents as at 1 January	於一月一日之現金及等同 現金項目			9,211,582	_	9,716,204	
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	28(a)		9,057,521		9,211,582	
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			2,526,128 (1,365,869) 9,271	_	3,181,805 (1,678,447) 10,849	

The notes on pages 75 to 218 form part of these financial statements.

載於第75至218頁之附註為此等財務報告之一部分。

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