綜合現金流量表

Consolidated Cash Flow Statement

截至12月31日止年度 For the year ended 31 December

		附註	2023 港幣千元	2022 港幣千元
		Notes	HK\$'000	HK\$'000
經營業務之現金流量	Cash flows from operating activities			
除税前經營現金之(流出)/	Operating cash (outflow) /inflow before			
流入	taxation	36(a)	(3,316,057)	12,178,986
退還香港利得税	Hong Kong profits tax refund		10,530	_
支付香港利得税	Hong Kong profits tax paid		(94,473)	(330,510)
退還/(支付)海外利得税	Overseas profits tax refund/(paid)		34,215	(210,353)
經營業務之現金(流出)/流入	Net cash (outflow) /inflow from			
淨額	operating activities		(3,365,785)	11,638,123
投資業務之現金流量	Cash flows from investing activities			
購入物業、器材及設備	Purchase of properties, plant and equipment	25	(243,208)	(1,443,415)
增置無形資產	Additions of intangible assets	26	(326,695)	(394,329)
出售物業、器材及設備	Proceeds from disposal of properties,			
所得款項	plant and equipment		5,680	32,152
出售無形資產所得款項	Proceeds from disposal of intangible assets		_	1,789
投資業務之現金流出淨額	Net cash outflow from investing activities		(564,223)	(1,803,803)
融資業務之現金流量	Cash flows from financing activities			
發行額外資本工具	Issuance of additional equity instruments		2,344,170	5,077,856
贖回額外資本工具	Redemption of additional equity instruments		_	(9,416,822)
支付額外資本工具票息	Distribution payment for additional			
	equity instruments		(417,507)	(401,215)
支付後償負債票息	Distribution payment for subordinated			
	liabilities		(207,394)	(208,102)
繳付租賃負債	Payment of lease liabilities		(270,457)	(256,740)
融資業務之現金流入/(流出)	Net cash inflow/(outflow) from			
淨額	financing activities		1,448,812	(5,205,023)
現金及等同現金項目(減少)/	(Decrease) /Increase in cash and cash equivalents			
增加			(2,481,196)	4,629,297
於1月1日之現金及等同現金	Cash and cash equivalents at 1 January			
項目	,		60,122,186	56,384,885
匯率變動對現金及等同現金	Effect of exchange rate changes on cash and			
項目的影響	cash equivalents		(897,582)	(891,996)
於12月31日之現金及等同	Cash and cash equivalents at 31 December			
現金項目	,	36(b)	56,743,408	60,122,186

第67至244頁之附註屬本綜合財務報表之組成部分。

The notes on pages 67 to 244 are an integral part of these consolidated financial statements.