

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 Notes	2024 港幣千元 HK\$'000	2023 港幣千元 HK\$'000
經營業務之現金流量	Cash flows from operating activities		
除稅前經營現金之流入／(流出)	Operating cash inflow/(outflow) before taxation 36(a)	7,737,384	(3,316,057)
退還香港利得稅	Hong Kong profits tax refund	—	10,530
支付香港利得稅	Hong Kong profits tax paid	(685,723)	(94,473)
(支付)／退還海外利得稅	Overseas profits tax (paid)/refund	(121,778)	34,215
經營業務之現金流入／(流出)淨額	Net cash inflow/(outflow) from operating activities	6,929,883	(3,365,785)
投資業務之現金流量	Cash flows from investing activities		
購入投資物業	Purchase of investment properties 24	(716)	—
購入物業、器材及設備	Purchase of properties, plant and equipment 25	(73,759)	(243,208)
增置無形資產	Additions of intangible assets 26	(898,213)	(326,695)
出售物業、器材及設備所得款項	Proceeds from disposal of properties, plant and equipment	169,786	5,680
投資業務之現金流出淨額	Net cash outflow from investing activities	(802,902)	(564,223)
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
支付額外資本工具票息	Distribution payment for additional equity instruments	(501,861)	(417,507)
發行後償負債	Issuance of subordinated liabilities	5,407,723	—
贖回後償負債	Redemption of subordinated liabilities	(5,447,680)	—
支付後償負債票息	Distribution payment for subordinated liabilities	(206,985)	(207,394)
繳付租賃負債	Payment of lease liabilities	(254,741)	(270,457)
融資業務之現金(流出)／流入淨額	Net cash (outflow)/inflow from financing activities	(1,003,544)	1,448,812
現金及等同現金項目增加／(減少)	Increase/(Decrease) in cash and cash equivalents	5,123,437	(2,481,196)
於1月1日之現金及等同現金項目	Cash and cash equivalents at 1 January	56,743,408	60,122,186
匯率變動對現金及等同現金項目的影響	Effect of exchange rate changes on cash and cash equivalents	(611,354)	(897,582)
於12月31日之現金及等同現金項目	Cash and cash equivalents at 31 December 36(b)	61,255,491	56,743,408

第70至238頁之附註屬本綜合財務報表之組成部分。

The notes on pages 70 to 238 are an integral part of these consolidated financial statements.