

綜合現金流量表 **Consolidated Cash Flow Statement**

截至二零二零年十二月三十一日止年度

For the year ended 31 December 2020

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		附註 Note	2020 HK\$'000	1999 HK\$'000
營運活動之現金(流出)/流入淨額	Net cash (outflow)/inflow from operating activities	33(a)	(252,532)	3,781,451
投資回報及融資支出	Returns on investments and servicing of finance			
支付股息	Dividend paid		(23,652)	-
支付附屬公司少數股東股息	Dividends paid to minority shareholders of subsidiaries		(6,454)	(6,964)
支付金融機構之銀團貸款之利息	Interest paid on syndicated loan from financial institutions		(34,060)	(78,536)
支付已發行之無優先權浮息票據之利息	Interest paid on subordinated floating rate notes issued		(20,467)	(28,801)
投資回報及融資支出之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(84,633)	(114,301)
稅項	Taxation			
(支付)/退還海外稅款	Overseas tax (paid)/refunded		(522)	1,579
退還/(支付)香港利得稅稅款	Hong Kong profits tax refunded/(paid)		13,557	(6,904)
退還/(支付)稅項總額	Total tax refunded/(paid)		13,035	(5,325)
投資活動	Investing activities			
購入投資證券	Purchase of investment securities		(9,000)	(4,920)
出售投資證券所得款項	Proceeds from sale of investment securities		-	15,061
出售一間聯營公司權益所得款項	Proceeds from sale of interest in an associate		339,713	74,218
出售附屬公司權益所得款項(扣除出售之現金及等同現金項目)	Proceeds from sale of interest in subsidiaries (net of cash and cash equivalent disposed of)	33(b)	22,403	-
購入一間附屬公司(扣除購入之現金及等同現金項目)	Purchase of a subsidiary (net of cash and cash equivalent acquired)	33(c)	(328,287)	66,052
與聯營公司結餘之變動	Change in balances with associates		-	24,023
購入固定資產	Purchase of fixed assets		(40,411)	(8,494)
出售固定資產所得款項	Proceeds from disposal of fixed assets		130	272
投資活動之現金(流出)/流入淨額	Net cash (outflow)/inflow from investing activities		(15,452)	166,212
融資活動前之現金(流出)/流入淨額	Net cash (outflow)/inflow before financing activities		(339,582)	3,828,037

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截至二零零零年十二月三十一日止年度

For the year ended 31 December 2000

		附註 Note	2000 HK\$'000	1999 HK\$'000
融資活動	Financing activities			
發行股本之所得款項淨額	Net proceeds from issue of share capital	33(d)	7,755	1,295
購回已發行之無優先權浮息票據	Repurchase of subordinated floating rate notes issued	33(d)	(54,903)	(42,629)
償還金融機構之銀團貸款	Repayment of syndicated loan from financial institutions	33(d)	(982,500)	(100,000)
一間金融機構之貸款增加	Increase in loan from a financial institution	33(d)	45,000	–
一間附屬公司發行股份之支出	Share issuing expenses incurred by a subsidiary		–	(38)
			(984,648)	(141,372)
融資活動之現金流出淨額	Net cash outflow from financing activities		(984,648)	(141,372)
			(1,324,230)	3,686,665
現金及等同現金項目之(減少)/增加	(Decrease)/increase in cash and cash equivalents		(1,324,230)	3,686,665
一月一日之現金及等同現金項目	Cash and cash equivalents at 1 January		9,871,919	6,185,254
十二月三十一日之現金及等同現金項目	Cash and cash equivalents at 31 December	33(e)	8,547,689	9,871,919