CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31st December, 2013 截至二零一三年十二月三十一日止年度

Profit before tax from continuing operations 来自持編經營業務之除稅前益利 5.39 6,059 Profit before tax from continuing operations 来自持編經營業務之除稅前益利 5.39 6,059 Depreciation of properties and other fixed assets 無形資金額 7.1,450 Pair value changes on financial guarantees 財務線保之公平偏變動 3.32,032 313,869 Interest rocome from listed and unlisted investments beld-for-trading 在中心中的时间 1.50,207 Unrealised loss arising on change in fair value of investments beld-for-trading 在中心中的时间 2.50,209 Unrealised loss (gin) arising on change in fair value of investments unlisted equity securities 年史史限器 2.50,209 Equity of unrealised loss (gin) orising on change in fair value of investments (如此时间 2.50,209 Unrealised loss (gin) orising on change in fair value of investments (如此时间 2.50,209 Unrealised loss (gin) orising on change in fair value of investments (如此可能的时间 2.50,209 Unrealised loss (gin) orising on change in fair value of investments (如此时间 2.50,209 Unrealised loss (gin) orising on change in fair value of investments (如此时间 2.50,209 Unrealised loss (gin) orising on change in fair value of investment properties (如此时间 2.50,209 Example (如此时间 2.50,200 Ex				2013	2012
Profit before tax from continuing operations 来自持續經營業務之際稅前溢利 5,943,040 10,113,939 Profit before tax from discontinued operation 来自已終止經營業務之際稅前溢利 539 6,059 Adjustments for: Depreciation of properties and other fixed assets			Notes	HK\$'000	HK\$'000
Profit before tax from continuing operations 来自持續經營業務之际稅桐溢利 5.945,040 10,113,939 Profit before tax from discontinued operation 来自已終止經營業務之际稅桐溢利 5.59 6,059 Adjustments for: 因下列事項之調整: Depreciation of properties and other fixed assets #形資產攤銷 - 1,430 131,869 14,430 14,43			附註	千港元	千港元
Profit before tax from continuing operations 来自持續提營業務之际稅稅前溢利 5.94 5.040 10,113,939 Profit before tax from discontinued operation 来自已終止經營業務之际稅稅前溢利 5.59 6,059 4.059 Adjustments for: 因下列事項之調整: 物業及其他固定資產折寫 0种形成 3.7 (91) 4.300 Amortisation of intangible assets 無形資產攤銷 - 1,430 5.010 Amortisation of intangible assets 無形資產攤銷 - 1,430 5.010 Interest expenses 利息開支 382,032 313,869 Interest income 利息開支 382,032 313,869 Interest income 利息開支 382,032 313,869 Interest income 利息朋支 382,032 313,869 Interest income 行mi listed and 山北島柱 investments (82,919) (33,440) Impairment losses recognised in respect of trade receivables 滅危虧損 83 170 Unrealised loss arising on change in fair value of investments held-for-trading 產生之未變现虧損 30,299 645 Unrealised loss (gain) arising on change (商券之公平值變動產生之 in fair value of bonds 未變現虧損(收益) 55,199 (1,307,979) Realised loss arising on disposal of 出售非上市股本證券而 產生之已變現虧損 - 10,500 6年上中股本證券而 產生之已變現虧損 - 10,500 1130,370 (22,135) Loss (gain) on disposals of 出售投資物業之 血肉 transfer to investment properties 重估收益 16物業及其他固定資產之 other fixed assets 收益 (45) (359) Share of results of associates 攤低聯營公司業積 (350,884) (580,006) Fair value changes on investment properties 投資物業之公平值變動 (3,402,859) (6,108,972) Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,556) (106,955) Earl of results of associates 攤低聯營公司之收益 44 (198,556) (106,955) Earl of results of associates 推低聯營公司之收益 44 (198,556) (106,955) Earl of results of associates 推低聯營公司之收益 44 (198,556) (106,955) Earl of development recognised in respect of property project in Macau 權能發展來本 42,035 694,737					
Profit before tax from discontinued operation	Operating activities	經營業務			
Adjustments for: 図下列事項之調整: Depreciation of properties and o物業及其他固定資產折舊 18,525 16,507 Amortisation of intangible assets 無形資產難銷 - 1,430 Fair value changes on financial guarantees 財務擔保之公平值變動 37 (91) Interest expenses 利息開支 382,032 313,669 Interest income 利息收入 (893,841) (946,565) Dividends income from listed and 上市及非上市投資設息收入 unlisted investments (52,919) (33,440) Impairment losses recognised in respect of trade receivables 滅瘡崩損 30,299 645 Unrealised loss arising on change in fair value of investments held-for-trading 產生之未變現虧損 30,299 645 Unrealised loss (8ain) arising on change 情势之公平值變動產生之 有關 计算机 55,199 (1,307,979) Realised loss arising on disposal of 出售非上市股本證券而 unlisted equity securities 產生之已變現虧損 - 10,500 Gain on revaluation of stock of properties 如果在學園養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養	Profit before tax from continuing operations	來自持續經營業務之除稅前溢利		6,945,040	10,113,939
Depreciation of properties and other fixed assets Amortisation of intangible assets 無形資產辦籍 - 1,430 Fair value charges on financial guarantees 財務辦保之公平值變動 37 (91) Interest expenses 利息開支 382,032 313,869 Interest income 利息收入 (893,841) (946,565) Dividends income from listed and 上市及非上市投資股息收入 unlisted investments (52,919) (33,440) Impairment losses recognised in respect of 就應收貿易款項確認之 城值數損 83 170 Unrealised loss arising on change in fair value of investments held-for-trading 產生之未變現虧損 30,299 645 Unrealised loss (gain) arising on change 债券之公平值變動產生之 in fair value of bonds 未變與虧損 \$55,199 (1,307,979) Realised loss arising on disposal of 出售非上市股本證券而	Profit before tax from discontinued operation	來自已終止經營業務之除稅前溢利		539	6,059
other fixed assets Amortisation of intangible assets 無形資產難調 - 1,430 Fair value changes on financial guarantees 財務漁保之公平値變動 37 (91) Interest expenses 利息開支 382,032 313,869 Interest income 利息収入 (893,841) (946,565) Dividends income from listed and 上市及非上市投資股息收入 unlisted investments (52,919) (33,440) Impairment losses recognised in respect of trade receivables 減值虧損 30,299 645 Unrealised loss arising on change in fair value of investments held-for-trading 產生之未變現虧損 30,299 645 Unrealised loss (gain) arising on change (费夫公平值變動產生之 in fair value of bonds 未變現虧損 2,20年優變動產生之 in fair value of bonds 未變現虧損 2,00,7979) Realised loss arising on disposal of 出售非上市股本證券而 unlisted equity securities 產生之已變現虧損 2,00,500 Gain on revaluation of stock of properties 如業存實轉變至投資物業之 upon transfer to investment properties 重估收益 1,00,500 Loss (gain) on disposals of 出售投資物業之數自任投資物業之對自任投資物業之關稅(收益) investment properties 重估收益 2,00,500 Gain on disposals of 出售粉葉及其他固定資產之 0,130,370 (22,135) Gain on disposals of properties and 日生物業及其他固定資產之 0,140,20,500 (359) Share of results of associates 股益 股益 (45) (359) Share of results of associates 股益 股益 (45) (359) Share of results of associates 股益 以益 (4,275) (6,00,005) Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,536) (106,955) Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,536) (106,955) Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,536) (106,955) Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,536) (106,955) Gain on disposal of subsidiaries 出售附屬公司之收益 (4,275) (-5,00,000) Costs of development recognised in respect of 就湊門數業項目之 (2,857) (8,501)	Adjustments for:	因下列事項之調整:			
Amortisation of intangible assets 無形資產攤銷 - 1,430 Fair value changes on financial guarantees 財務擔保之公平值變動 37 (91) Interest expenses 利息開支 382,032 313,869 Interest income 利息收入 (893,841) (946,565) Dividends income from listed and 上市及非上市投資股息收入 unlisted investments	Depreciation of properties and	物業及其他固定資產折舊			
Fair value changes on financial guarantees 財務擔保之公平值變動 37 (91) Interest expenses 利息開支 382,032 313,869 Interest income 利息收入 (893,841) (946,565) Dividends income from listed and 上市及非上市投資股息收入 unlisted investments (52,919) (33,440) Impairment losses recognised in respect of trade receivables 滅值虧損 83 170 Unrealised loss arising on change in fair value of investments held-for-trading 產生之未愛現虧損 30,299 645 Unrealised loss (gain) arising on change 債券之公平值變動產生之 in fair value of bonds 未變現虧損 55,199 (1,307,979) Realised loss arising on disposal of 出售非上市股本證券而	other fixed assets			18,525	16,507
Interest expenses 利息開支 382,032 313,869 Interest income 利息收入 (893,841) (946,565) Dividends income from listed and 上市及非上市投資股息收入 unlisted investments (52,919) (33,440) Impairment losses recognised in respect of trade receivables 凝饱 持作買賣之投資之公平值變動 有	Amortisation of intangible assets	無形資產攤銷		-	1,430
Interest income 利息收入 (893,841) (946,565) Dividends income from listed and 上市及非上市投資股息收入 unlisted investments (52,919) (33,440) Impairment losses recognised in respect of trade receivables 滅值虧損 83 170 Unrealised loss arising on change in fair value of investments held-for-trading 產生之未變現虧損 30,299 645 Unrealised loss (gain) arising on change 債券之公平值變動產生之	Fair value changes on financial guarantees	財務擔保之公平值變動		37	(91)
Dividends income from listed and unlisted investments (52,919) (33,440) Impairment losses recognised in respect of trade receivables 滅值虧損 83 170 Unrealised loss arising on change in fair value of investments held-for-trading 產生之未變現虧損 30,299 645 Unrealised loss arising on change 債券之公平值變動 產生之未變現虧損 30,299 645 Unrealised loss (gain) arising on change 債券之公平值變動產生之	Interest expenses	利息開支		382,032	313,869
unlisted investments Impairment losses recognised in respect of 就應收貿易款項確認之 itrade receivables 減值虧損 83 170 Unrealised loss arising on change in fair value of investments held-for-trading 產生之未變現虧損 30,299 645 Unrealised loss (gain) arising on change 債券之公平值變動產生之 in fair value of bonds 未變現虧損 55,199 (1,307,979) Realised loss arising on disposal of 出售非上市股本證券而 血 unlisted equity securities 產生之已變現虧損 - 10,500 Gain on revaluation of stock of properties 物業存貨轉撥至投資物業之 upon transfer to investment properties 重估收益 - (129,002) Loss (gain) on disposals of 出售投資物業之虧損(收益) 130,370 (22,135) Gain on disposals of 出售物業及其他固定資產之 other fixed assets 收益 (45) (359) Share of results of associates 攤佔聯營公司業績 (350,854) (580,006) Fair value changes on investment properties 投資物業之不值變動 (3,402,859) (6,108,972) Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,536) (106,955) Gain on deregistration of an associate 註銷一間聯營公司之收益 (4,275) — Exchange gain, net 厘兑收益淨額 (2,857) (8,501) Costs of development recognised in respect of 就澳門物業項目之 property project in Macau 確認發展成本 22,035 694,737	Interest income	利息收入		(893,841)	(946,565)
Impairment losses recognised in respect of trade receivables 減值虧損 83 170 Unrealised loss arising on change in fair value of investments held-for-trading	Dividends income from listed and	上市及非上市投資股息收入			
### Trade receivables 減値虧損	unlisted investments			(52,919)	(33,440)
Unrealised loss arising on change in fair value of investments held-for-trading	Impairment losses recognised in respect of	就應收貿易款項確認之			
Fee Description of investments held-for-trading 産生之未變現虧損 30,299 645 Unrealised loss (gain) arising on change 債券之公平值變動産生之 in fair value of bonds 未變現虧損(收益) 55,199 (1,307,979) Realised loss arising on disposal of 出售非上市股本證券而 unlisted equity securities 産生之已變現虧損 - 10,500 Gain on revaluation of stock of properties 物業存貨轉撥至投資物業之 upon transfer to investment properties 重估收益 - (129,002) Loss (gain) on disposals of 出售投資物業之虧損(收益) investment properties	trade receivables	減值虧損		83	170
Unrealised loss (gain) arising on change in fair value of bonds 未變現虧損(收益) 55,199 (1,307,979) Realised loss arising on disposal of 出售非上市股本證券而 at the analysis of the analysis of the fair value of bonds arising on disposal of 出售非上市股本證券而 at the analysis of the fair value of stock of properties	Unrealised loss arising on change in fair value	持作買賣之投資之公平值變動			
in fair value of bonds 未變現虧損(收益)	of investments held-for-trading	產生之未變現虧損		30,299	645
Realised loss arising on disposal of unlisted equity securities 產生之已變現虧損 - 10,500 Gain on revaluation of stock of properties 物業存貨轉撥至投資物業之 upon transfer to investment properties 重估收益 - (129,002) Loss (gain) on disposals of 出售投資物業之虧損(收益) investment properties	Unrealised loss (gain) arising on change	債券之公平值變動產生之			
unlisted equity securities	in fair value of bonds	未變現虧損(收益)		55,199	(1,307,979)
Gain on revaluation of stock of properties 物業存貨轉撥至投資物業之 upon transfer to investment properties 重估收益 - (129,002) Loss (gain) on disposals of 出售投資物業之虧損(收益) investment properties 出售物業及其他固定資產之 other fixed assets 收益 (45) (359) Share of results of associates 攤佔聯營公司業績 (350,854) (580,006) Fair value changes on investment properties 投資物業之公平值變動 (3,402,859) (6,108,972) Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,536) (106,955) Gain on deregistration of an associate 註銷一間聯營公司之收益 (4,275) - Exchange gain, net 匯兑收益淨額 (2,857) (8,501) Costs of development recognised in respect of property project in Macau 確認發展成本 22,035 694,737	Realised loss arising on disposal of	出售非上市股本證券而			
upon transfer to investment properties 重估收益 — (129,002) Loss (gain) on disposals of 出售投資物業之虧損(收益) investment properties	unlisted equity securities	產生之已變現虧損		-	10,500
Loss (gain) on disposals of 出售投資物業之虧損(收益) investment properties	Gain on revaluation of stock of properties	物業存貨轉撥至投資物業之			
investment properties Gain on disposals of properties and 出售物業及其他固定資產之 other fixed assets 收益 收益 (45) Share of results of associates Fair value changes on investment properties 投資物業之公平值變動 (3,402,859) Gain on disposal of subsidiaries 出售附屬公司之收益 组售附屬公司之收益 44 (198,536) (106,955) Gain on deregistration of an associate 註銷一間聯營公司之收益 (4,275) — Exchange gain, net	upon transfer to investment properties	重估收益		-	(129,002)
Gain on disposals of properties and 出售物業及其他固定資產之	Loss (gain) on disposals of	出售投資物業之虧損(收益)			
w益 (45) (359) Share of results of associates	investment properties			130,370	(22,135)
Share of results of associates	Gain on disposals of properties and	出售物業及其他固定資產之			
Fair value changes on investment properties 投資物業之公平值變動 (6,108,972) Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,536) (106,955) Gain on deregistration of an associate 註銷一間聯營公司之收益 (4,275) — Exchange gain, net 匯兑收益淨額 (2,857) (8,501) Costs of development recognised in respect of property project in Macau 確認發展成本 22,035 694,737	other fixed assets	收益		(45)	(359)
Gain on disposal of subsidiaries 出售附屬公司之收益 44 (198,536) (106,955) Gain on deregistration of an associate 註銷一間聯營公司之收益 (4,275) — Exchange gain, net	Share of results of associates	攤佔聯營公司業績		(350,854)	(580,006)
Gain on deregistration of an associate註銷一間聯營公司之收益(4,275)—Exchange gain, net匯兑收益淨額(2,857)(8,501)Costs of development recognised in respect of property project in Macau就澳門物業項目之22,035694,737	Fair value changes on investment properties	投資物業之公平值變動		(3,402,859)	(6,108,972)
Exchange gain, net	Gain on disposal of subsidiaries	出售附屬公司之收益	44	(198,536)	(106,955)
Costs of development recognised in respect of 就澳門物業項目之 property project in Macau 確認發展成本 22,035 694,737	Gain on deregistration of an associate	註銷一間聯營公司之收益		(4,275)	_
property project in Macau 確認發展成本 22,035 694,737		匯兑收益淨額		(2,857)	(8,501)
property project in Macau 確認發展成本 22,035 694,737	Costs of development recognised in respect of	就澳門物業項目之			
Write-down of stock of properties 物業存貨減值 – 606	property project in Macau	確認發展成本		22,035	694,737
	Write-down of stock of properties	物業存貨減值		_	606

		Notes	2013 HK\$'000	2012 HK\$'000
		附註	千港元	千港元
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量		2,677,973	1,914,457
Decrease in stock of properties	物業存貨減少		3,310,619	356,504
Decrease in loans receivables	應收貸款減少		37	52
Decrease in inventories for cosmetic products	化妝品存貨減少		42	560
Decrease (increase) in debtors, deposits and prepayments	應收賬項、按金及預付款項 減少(增加)		2,029,203	(325,994)
(Increase) decrease in investments	持作買賣之投資(增加)減少			
held-for-trading			(768,788)	357,945
Increase in financial assets designated as at fair value through profit or loss	指定為通過損益以反映公平值之 金融資產增加		(1,603,989)	(4,034,944)
Decrease (increase) in securities	應收證券交易賬項及存款			
trading receivables and deposits	減少(増加)		219,942	(260,683)
Increase in sales proceeds held by stakeholders	保管人所持銷售所得款項增加		(708,755)	(803,700)
Increase (decrease) in creditors and accruals	應付賬項及應計款項		1 640 071	(10.674)
(Decrease) increase in securities trading	增加(減少) 應付證券交易款項及保證金		1,640,931	(18,674)
and margin payable	(減少)增加		(18,450)	22,590
(Decrease) increase in deposits and	按金及預收款項(減少)增加		(10,450)	22,330
receipts in advance			(2,247,503)	2,328,753
Cash generated from (used in)	來自(用於)經營業務之現金			
operating activities			4,531,262	(463,134)
Net income tax paid	已付所得税淨額		(207,161)	(83,121)
Net cash generated from (used in)	來自(用於)經營業務之現金淨額			
Net cash generated from (used in) operating activities	來自(用於)經營業務之現金淨額		4,324,101	(546,255)
operating activities			4,324,101	(546,255)
	投資業務		4,324,101	(546,255)
operating activities			4,324,101 52,919	(546,255)
operating activities Investing activities Dividends received from listed and	投資業務			
operating activities Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息		52,919	33,440
operating activities Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息 支付投資物業款項		52,919 96,035 894,457 (1,095,607)	33,440 261,850 888,226 (807,770)
operating activities Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息 支付投資物業款項 購買物業及其他固定資產		52,919 96,035 894,457 (1,095,607) (12,033)	33,440 261,850 888,226 (807,770) (26,848)
operating activities Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息 支付投資物業款項 購買物業及其他固定資產 支付物業存貨款項		52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576)	33,440 261,850 888,226 (807,770) (26,848) (1,025,200)
operating activities Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息 支付投資物業款項 購買物業及其他固定資產 支付物業存貨款項 出售投資物業所得款項		52,919 96,035 894,457 (1,095,607) (12,033)	33,440 261,850 888,226 (807,770) (26,848)
operating activities Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息 支付投資物業款項 購買物業及其他固定資產 支付物業存貨款項 出售投資物業所得款項 出售物業及其他固定資產		52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息 支付投資物業款項 購買物業及其他固定資產 支付物業存貨款項 出售投資物業所得款項 出售物業及其他固定資產 所得款項		52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576)	33,440 261,850 888,226 (807,770) (26,848) (1,025,200)
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息 支付投資物業款項 購買物業及其他固定資產 支付物業存貨款項 出售投資物業所得款項 出售物業及其他固定資產		52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收利息 支付投資物業款項 購買物業及其他固定資產 支付物業存貨款項 出售投資物業所得款項 出售物業及其他固定資產 所得款項		52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of available-for-sale investments	投資業務 上市及非上市投資之已收股息 聯營公司之已收股息 已收股息 已收份息 支付教業款項 購買物業計學工程 實施工程 實施工程 實施工程 時間 時間 時間 時間 時間 時間 時間 時間 時間 時間 時間 時間 時間		52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056 1,551,380
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of available-for-sale investments Purchases of available-for-sale investments Net cash (outflow) inflow on disposal of	投資業務上市投資之已收股息 聯營公司之已收股息 學公利息 之已收股息 已收份 整	44	52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396 79 - (7,115)	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056 1,551,380 11,795 (1,000)
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of available-for-sale investments Purchases of available-for-sale investments Net cash (outflow) inflow on disposal of subsidiaries	投資業務上市投資之已收股息 學公非上市投資之已收股息 學公司之 已收股息 已收股息 电水投资 業 項 數 與 數 其 他 数 項 數 其 他 数 其 使 数 其 使 数 其 使 数 其 使 数 其 的 有 表 项 图 有 集 数 页 图 有 集 数 页 图 有 集 数 页 图 有 集 数 页 图 有 集 数 页 图 有 集 数 页 图 有 集 数 页 页 页 页 页 页 页 页 页 页 页 页 页 页 页 页 页 页	44	52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396 79 - (7,115)	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056 1,551,380 11,795 (1,000)
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of available-for-sale investments Purchases of available-for-sale investments Net cash (outflow) inflow on disposal of subsidiaries Advances to associates	投資業務上市投資之已收股息 聯營公司之已收股息 學公利息 之已收股息 已收份 整	44	52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396 79 - (7,115)	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056 1,551,380 11,795 (1,000) 126,316 (217,457)
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of available-for-sale investments Purchases of available-for-sale investments Net cash (outflow) inflow on disposal of subsidiaries	投資業務上市投資之已收股息 學公非上市投資之已收股息 學公司息 空人 學 學 學 學 學 學 學 學 學 學 學 學 學 學 學 學 學 學	44	52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396 79 - (7,115) (7,346) (61,460)	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056 1,551,380 11,795 (1,000)
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of available-for-sale investments Purchases of available-for-sale investments Net cash (outflow) inflow on disposal of subsidiaries Advances to associates Repayments from associates	投資業務上市投資之已收股息 學別 大學	44	52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396 79 - (7,115) (7,346) (61,460) 30,704	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056 1,551,380 11,795 (1,000) 126,316 (217,457) 39,853
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of available-for-sale investments Purchases of available-for-sale investments Net cash (outflow) inflow on disposal of subsidiaries Advances to associates Repayments from associates Repayments from investee companies Decrease (increase) in pledged deposits	投資業務上市投資之已收股息 學別 大學	44	52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396 79 - (7,115) (7,346) (61,460) 30,704 297,750	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056 1,551,380 11,795 (1,000) 126,316 (217,457) 39,853 511,176
Investing activities Dividends received from listed and unlisted investments Dividends received from associates Interest received Payments for investment properties Purchases of properties and other fixed assets Payments for stock of properties Proceeds on disposals of investment properties Proceeds on disposals of properties and other fixed assets Proceed from disposal of available-for-sale investments Proceeds from redemption upon maturity of available-for-sale investments Purchases of available-for-sale investments Net cash (outflow) inflow on disposal of subsidiaries Advances to associates Repayments from associates Advances from investee companies	投資業務上市投資之已收股息 學別 大學	44	52,919 96,035 894,457 (1,095,607) (12,033) (1,591,576) 981,396 79 - (7,115) (7,346) (61,460) 30,704 297,750	33,440 261,850 888,226 (807,770) (26,848) (1,025,200) 91,185 1,056 1,551,380 11,795 (1,000) 126,316 (217,457) 39,853 511,176

For the year ended 31st December, 2013 截至二零一三年十二月三十一日止年度

			2013	2012
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
Financing activities	融資業務			
Dividends paid	已付股息		(5,150,572)	(38,152)
Dividends paid to non-controlling shareholders	已付非控股股東之股息		(308,845)	(100,178)
Interest paid	已付利息		(576,889)	(494,620)
New bank loans and other loans raised	新增銀行貸款及其他貸款		18,275,984	12,988,911
Repayments of bank loans and other loans	償還銀行貸款及其他貸款		(18,344,250)	(12,482,811)
Advances from non-controlling shareholders	非控股股東墊付		148,799	315,487
Net cash (used in) generated from	(用於)來自融資業務之現金淨額			
financing activities			(5,955,773)	188,637
-				
Net (decrease) increase in cash and	現金及現金等值項目			
cash equivalents	(減少)增加淨額		(1,032,540)	552,871
Cash and cash equivalents at 1st January	於一月一日之現金及		,	,
,	現金等值項目		4,820,010	4,268,499
Effect of foreign exchange rate changes	匯率變動之影響		93,780	(1,360)
Cash and cash equivalents at	於十二月三十一日之			
31st December	現金及現金等值項目		3,881,250	4,820,010
Analysis of the balances of cash and	現金及現金等值項目結餘分析			
cash equivalents	况业及况业专直设口和协力们			
Time deposits, bank balances and cash	定期存款、銀行結餘及現金		3,881,250	4,786,523
Time deposits and bank balances included	包括在列為持作出售之資產之		3,661,230	4,760,323
in assets classified as held for sale	定期存款及銀行結餘	13	_	33,487
III assets classilled as Held IOI Sale	<u>た知け承以戦刊和</u> 跡	13	_	33,407
			3,881,250	4,820,010

The accompanying notes form an integral part of these consolidated 综合財務報表附註乃綜合財務報表的一部分。 financial statements.