

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇四年十二月三十一日止之年度 For the year ended 31 December 2004

| | | 註釋 Note | 2004 HK\$'000 | 2003 HK\$'000 |
|-----------------------------|---|------------|---------------------|------------------|
| | Net cash inflow from operating activities before taxation | | | |
| 除稅前營業活動之現金流入淨額 | | 36(a) | 1,225,689 | 8,840,077 |
| 支付香港利得稅 | Hong Kong profits tax paid | | (149,567) | (86,755) |
| 支付海外稅項 | Overseas tax paid | | (7,822) | (6,208) |
| | Net cash inflow from operating activities | | 1,068,300 | 8,747,114 |
| 營業活動之現金流入淨額 | | | | |
| | Investing activities | | | |
| 投資業務 | | | | |
| 購入非持作買賣用途之證券及持至到期證券 | Purchase of non-trading securities and held-to-maturity securities | | (30,832,875) | (32,150,961) |
| 共同控制實體及聯營公司權益 | Interests in jointly controlled entities and associates | | 300 | (1,481) |
| 收取共同控制實體及聯營公司之股息 | Dividends received from a jointly controlled entity and an associate | | 2,406 | 833 |
| 出售及贖回非持作買賣用途之證券及持至到期證券所得之款項 | Proceeds from sale and redemption of non-trading securities and held-to-maturity securities | | 30,064,512 | 29,194,051 |
| 購入固定資產 | Payment for purchase of fixed assets | | (28,755) | (55,080) |
| 出售固定資產所得之款項 | Proceeds from disposal of fixed assets | | 4,738 | 124 |
| 投資業務之現金流出淨額 | Net cash outflow from investing activities | | (789,674) | (3,012,514) |
| | Financing activities | | | |
| 融資業務 | | | | |
| 已派股息 | Dividends paid | | (431,874) | (350,607) |
| 外幣匯率變動之影響 | Effects of foreign exchange rate changes | | (12) | — |
| 現金及等同現金項目之(減少)/增加 | (Decrease)/increase in cash and cash equivalents | | (153,260) | 5,383,993 |
| 於一月一日現金及等同現金項目 | Cash and cash equivalents at 1 January | | 18,413,455 | 13,029,462 |
| 於十二月三十一日現金及等同現金項目 | Cash and cash equivalents at 31 December | 36(b) | 18,260,195 | 18,413,455 |