

綜合現金流量表

Consolidated Cash Flow Statement

二零零四年十二月三十一日全年結算
(以港幣千元位列示)

For the year ended 31st December, 2004
(Expressed in thousands of Hong Kong dollars)

		附註 Notes	2004	2003
因營業活動而流入之現金淨額	Net cash inflow from operating activities	30(a)	<u>4,924,832</u>	<u>7,812,672</u>
投資活動	Investing activities			
購入持有至到期日證券及非持作買賣用途證券	Purchase of held-to-maturity and non-trading securities		(18,670,472)	(17,603,049)
出售及贖回持有至到期日證券及非持作買賣用途證券所得款項	Sale and redemption of held-to-maturity and non-trading securities		15,880,750	7,384,514
收取聯營公司普通股股息	Ordinary dividends received from an associated company		2,080	-
收回商譽	Amount recovered of goodwill		66,864	-
支付商譽	Amount paid for goodwill		(4,441)	-
附屬公司投資	Investment in a subsidiary		-	7,303,544
出售聯營公司	Sale of an associated company		3,990	-
聯營公司償還貸款	Loan repaid from associated companies		630	795
購入有形固定資產	Purchase of tangible fixed assets		(151,290)	(47,374)
出售有形固定資產所得款項	Sale of tangible fixed assets		61,485	10,659
因投資活動而流出之現金淨額	Net cash outflow from investing activities		<u>(2,810,404)</u>	<u>(2,950,911)</u>
融資	Financing			
新發行後償票據	Issue of new subordinated notes		-	2,522,910
行使認股權所發之新股	Issue of new shares under share option scheme		3,298	6,975
支付普通股股息	Ordinary dividends paid		(473,196)	(534,328)
支付普通股股息予附屬公司之少數股東	Ordinary dividends paid to minority shareholder of a subsidiary company		-	(3,465)
支付借貸資本利息	Interest paid on loan capital		(134,514)	(39,907)
因融資活動而(流出)/流入之現金淨額	Net cash (outflow)/inflow from financing activities		<u>(604,412)</u>	<u>1,952,185</u>
現金及等同現金項目增額	Increase in cash and cash equivalents		1,510,016	6,813,946
現金及等同現金項目於一月一日結餘	Cash and cash equivalents at 1st January		18,862,071	12,048,125
因滙率折算而引致之借貸資本結餘差額	Effects of exchange rate changes on the balance of subordinated debts		3,575	-
現金及等同現金項目於十二月三十一日結餘	Cash and cash equivalents at 31st December		<u>20,375,662</u>	<u>18,862,071</u>
源自經營業務活動現金流量包括：	Cash flows from operating activities included:			
利息收入	Interest received		2,819,640	2,289,039
利息支出	Interest paid		979,122	712,334
現金及等同現金項目之分析	Analysis of the balances of cash and cash equivalents	30(b)		
現金及存放銀行同業及其他金融機構	Cash and balances with banks and other financial institutions		1,303,218	939,860
短期存放同業	Money at call and short notice		17,764,627	15,750,952
政府債券	Treasury bills		183,942	1,079,837
定期存放銀行同業及其他金融機構款項(一至三個月內到期)	Placements with banks and other financial institutions maturing between one and three months		1,123,875	1,091,422
			<u>20,375,662</u>	<u>18,862,071</u>

第五十一頁至第一一一頁之附註構成本年結一部份。

The notes on pages 51 to 111 form part of these accounts