

# 綜合現金流量結算表

## Consolidated Cash Flow Statement

截至二零零四年十二月三十一日止年度  
(以港幣千元位列示)

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

		附註 Note	2004	2003
經營業務	Net cash inflow from			
現金流入淨額	operating activities	38(a)	<b>2,335,213</b>	2,811,669
投資業務	Investing activities			
購置固定資產	Purchase of fixed assets		<b>(26,990)</b>	(23,407)
出售固定資產所得款項	Proceeds from disposal of fixed assets		<b>1,950</b>	6,321
投資合夥公司作稅務用途	Investments in partnerships for taxation purposes		<b>(57,979)</b>	(44,170)
因重組而出售附屬公司 (扣除該公司之現金 及等同現金項目)	Disposal of a subsidiary (net of cash and cash equivalents disposed of) as part of the Reorganisation	1(b), 38(c)	<b>(1,284)</b>	–
投資業務現金流出淨額	Net cash outflow from investing activities		<b>(84,303)</b>	(61,256)
融資前現金流入淨額	Net cash inflow before financing		<b>2,250,910</b>	2,750,413
融資	Financing			
發行普通股份	Issue of ordinary shares	38(b)	<b>1,391,724</b>	–
發行股份的費用	Share issue expenses	38(b)	<b>(42,662)</b>	–
支付重組費用	Reorganisation costs paid		<b>(8,963)</b>	–
發行存款證	Certificates of deposit issued	38(b)	<b>1,915,658</b>	4,350,184
贖回存款證	Certificates of deposit redeemed	38(b)	<b>(1,333,294)</b>	(3,363,176)
發行債務證券	Debt securities issued	38(b)	<b>2,329,556</b>	31,052
贖回債務證券	Debt securities redeemed	38(b)	<b>(31,118)</b>	–
支付予附屬公司少數股東的股息	Dividend paid to minority shareholder of a subsidiary	38(b)	<b>(1,837)</b>	(1,838)
重組前附屬公司派發的股息	Dividends paid by subsidiaries prior to the Reorganisation		<b>(205,663)</b>	(545,662)
派發普通股股息	Dividends paid on ordinary shares		<b>(211,561)</b>	–
融資現金流入淨額	Net cash inflow from financing		<b>3,801,840</b>	470,560
現金及等同現金項目增加	Increase in cash and cash equivalents		<b>6,052,750</b>	3,220,973
年初現金及等同現金項目	Cash and cash equivalents at beginning of the year		<b>6,825,537</b>	3,604,564
年末現金及等同現金項目	Cash and cash equivalents at end of the year	38(d)	<b>12,878,287</b>	6,825,537