

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零四年十二月三十一日止年度

For the year ended 31st December, 2004

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	Note 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
NET CASH OUTFLOW GENERATED FROM OPERATIONS			
經營所產生之現金流出淨額	22	(8,852,301)	(63,922,299)
Interest received from debt securities 已收債務證券之利息		7,271,953	644,134
Interest received from non-trading debt securities 已收非買賣債務證券之利息		12,020,313	—
Bank interest received 已收銀行利息		3,793,489	3,915,254
Dividend received 已收股息		904,550	389,924
Loan interest received 已收貸款利息		1,185,481	955,347
Loan interest paid 已付貸款利息		(2,509,286)	(676,309)
Hong Kong profits tax (paid)/refund (已付)／退回香港利得稅		(2,604,881)	4,790,172
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES		11,209,318	(53,903,777)
經營業務之現金流入／(流出)淨額			
INVESTING ACTIVITIES			
投資業務			
Purchase of debt securities 購入債務證券		(140,000,000)	(80,561,836)
Sale/redemption/conversion of debt securities 出售／贖回／兌換債務證券		96,452,409	43,922,667
Purchase of non-trading debt securities 購入非買賣債務證券		(246,768,860)	—
Sale/redemption of non-trading debt securities 出售／贖回非買賣債務證券		80,109,355	—
Purchase of investment securities 購入投資證券		(48,305,715)	(34,619,040)
Sale of investment securities 出售投資證券		15,812,066	216,201,015
Sale of other investment 出售其他投資		—	9,637,440
Investments in jointly controlled entities 於共同控權合資公司之投資		(51,232,404)	(9,748,477)
Decrease in amount due from associated companies 借予聯營公司款項之減少		3,600,000	1,000,000
Decrease/(increase) in pledged bank fixed deposit 作抵押銀行定期存款之減少／(增加)		176,970,921	(296,643,032)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(113,362,228)	(150,811,263)
投資業務之現金流出淨額			
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(102,152,910)	(204,715,040)
融資業務前之現金流出淨額			

綜合現金流量表

截至二零零四年十二月三十一日止年度

Consolidated Cash Flow Statement

For the year ended 31st December, 2004

	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
Note 附註		
FINANCING ACTIVITIES		
融資業務		
(Repayment to)/loan from a financial institution 財務機構(還款)/貸款	(25,892,465)	72,163,139
Amount due from a minority shareholder 少數股東之欠款	—	(1,531)
Dividends paid 已派發股息	—	(33,823,440)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES		
融資業務之現金(流出)/流入淨額	(25,892,465)	38,338,168
DECREASE IN CASH AND CASH EQUIVALENTS		
現金及現金等價物之減少	(128,045,375)	(166,376,872)
CASH AND CASH EQUIVALENTS AS AT 1ST JANUARY		
於一月一日之現金及現金等價物	136,042,004	302,418,876
CASH AND CASH EQUIVALENTS AS AT 31ST DECEMBER		
於十二月三十一日之現金及現金等價物	7,996,629	136,042,004
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
現金及現金等價物結餘之分析		
Non-pledged fixed deposits at banks with original maturity less than three months 原先到期日少於三個月之非作抵押銀行定期存款	4,906,097	134,580,025
Bank balances and cash 銀行結餘及現金	3,090,532	1,461,979
	7,996,629	136,042,004