

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st December 2004

截至二零零四年十二月三十一日止年度

			2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營活動產生之現金 流入／(流出)淨額	30(a)	278,642	(178,336)
INVESTING ACTIVITIES	投資活動			
Purchase of fixed assets	購置固定資產		(4,608)	(18,179)
Proceeds from disposal of fixed assets	出售固定資產所得款項		11,700	10,348
Increase in time deposits with maturity over three months	逾三個月到期的定期存款 的增加		(834,532)	(20,000)
Purchase of non-trading securities	購買非交易證券		-	(197,598)
Proceeds from disposal of non-trading securities	出售非交易證券所得款項		694,093	502,231
Proceeds from disposal of a jointly controlled entity	出售共同控制實體所得款項		4,045	-
Proceeds from disposal of an associate	出售聯營公司所得款項		861,850	-
Purchase of trading right	購買交易權		(500)	-
Interest received from bank deposits	已收銀行利息		4,567	3,144
Dividends from associates	已收聯營公司股息		110,554	94,278
Dividends from investments in securities	已收證券投資股息		41,311	49,080
NET CASH INFLOW FROM INVESTING ACTIVITIES	投資活動產生之現金 流入淨額		888,480	423,304
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	融資活動前之現金流入 淨額		1,167,122	244,968
FINANCING ACTIVITIES	融資活動			
Issue of shares	發行股份		891	-
Loans from ultimate holding company	最終控股公司貸款		-	186,490
Issues of shares of subsidiaries to minority shareholders	發行附屬公司之股份予 少數股東		8,695	397
Dividend paid	已派發股息		(75,048)	(15,634)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES	融資活動產生之現金 (流出)／流入淨額		(65,462)	171,253
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物之 增加		1,101,660	416,221
CASH AND CASH EQUIVALENTS	現金及現金等價物			
Beginning of year	年初餘額		500,414	84,193
End of year	年末餘額	30(b)	1,602,074	500,414