

# 簡明綜合現金流量表

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇五年六月三十日止六個月 For the six months ended 30 June 2005

|                             |  |            | 截至六月三十日止六個月<br>Six months ended 30 June |                    |
|-----------------------------|--|------------|---|--------------------|
|                             |  | 註釋<br>Note | 2005<br>HK\$'000                        | 2004<br>HK\$'000   |
|                             | <b>Net cash outflow from operating activities before taxation</b>                                  |            |   |                    |
| 除稅前營業活動之現金流出淨額              |  | 27(a)      | (3,369,920)                             | (3,348,023)        |
| 支付香港利得稅                     | Hong Kong profits tax paid   |            | (37,828)                                | (22,068)           |
| 支付海外稅項                      | Overseas tax paid  |            | (4,063)                                 | (5,542)            |
| <b>營業活動之現金流出淨額</b>          | <b>Net cash outflow from operating activities</b>  |            | <b>(3,411,811)</b>                      | <b>(3,375,633)</b> |
|                             | <b>Investing activities</b>  |            |   |                    |
| 購入可供出售之證券及持至到期證券            | Purchase of available-for-sale securities and held-to-maturity securities                          |            | (5,415,861)                             | –                  |
| 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                                 |            | –                                       | (15,054,040)       |
| 共同控制實體及聯營公司權益               | Interests in jointly controlled entities and associates  |            | (1,000)                                 | 300                |
| 收取共同控制實體及聯營公司之股息            | Dividends received from jointly controlled entities and associates                                 |            | 2,316                                   | 2,406              |
| 出售及贖回可供出售之證券及持至到期證券所得之款項    | Proceeds from sale and redemption of available-for-sale securities and held-to-maturity securities |            | 6,177,938                               | –                  |
| 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        |            | –                                       | 14,690,135         |
| 購入固定資產                      | Payment for purchase of fixed assets   |            | (9,828)                                 | (10,386)           |
| 出售固定資產所得之款項                 | Proceeds from disposal of fixed assets   |            | 2                                       | 204                |
| <b>投資業務之現金流入/(流出)淨額</b>     | <b>Net cash inflow/(outflow) from investing activities</b>   |            | <b>753,567</b>                          | <b>(371,381)</b>   |
|                             | <b>Financing activities</b>  |            |   |                    |
| 已派股息                        | Dividends paid   |            | (459,737)                               | (320,423)          |
| 外幣匯率變動之影響                   | Effects of foreign exchange rate changes   |            | 4                                       | (38)               |
| <b>現金及等同現金項目之減少</b>         | <b>Decrease in cash and cash equivalents</b>   |            | <b>(3,117,977)</b>                      | <b>(4,067,475)</b> |
| 於一月一日現金及等同現金項目              | Cash and cash equivalents at 1 January   |            | 18,260,195                              | 18,413,455         |
| 於六月三十日現金及等同現金項目             | Cash and cash equivalents at 30 June   | 27(b)      | 15,142,218                              | 14,345,980         |