

# 綜合現金流量表

## CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇五年十二月三十一日止之年度 For the year ended 31 December 2005

|                                       |   | 註釋<br>Note | 2005<br>HK\$'000               | 2004<br>HK\$'000<br>重列<br>Restated |
|---------------------------------------|---|------------|--------------------------------|------------------------------------|
| 除稅前營業活動之現金(流出)/<br>流入淨額               | <b>Net cash (outflow)/inflow from operating<br/>activities before taxation</b>  | 44(a)      | <b>(1,900,250)</b>             | 1,225,689                          |
| 支付香港利得稅                               | Hong Kong profits tax paid  |            | <b>(148,997)</b>               | (149,567)                          |
| 支付海外稅項                                | Overseas tax paid   |            | <b>(8,351)</b>                 | (7,822)                            |
|                                       | <b>Net cash (outflow)/inflow from operating<br/>activities</b>  |            | <b>(2,057,598)</b>             | 1,068,300                          |
| <b>投資業務</b>                           | <b>Investing activities</b>   |            |                                |                                    |
| 購入可供出售之證券及持至到<br>期證券                  | Purchase of available-for-sale securities<br>and held-to-maturity securities  |            | <b>(16,010,136)</b>            | –                                  |
| 購入非持作買賣用途之證券及<br>持至到期證券               | Purchase of non-trading securities and<br>held-to-maturity securities   |            | –                              | (30,832,875)                       |
| 共同控制實體及聯營公司權益<br>收取共同控制實體及聯營公司<br>之股息 | Interests in jointly controlled entities<br>and associates<br>Dividends received from a jointly<br>controlled entity and an associate |            | <b>(1,000)</b><br><b>2,316</b> | 300<br>2,406                       |
| 出售及贖回可供出售之證券及<br>持至到期證券所得之款項          | Proceeds from sale and redemption of<br>available-for-sale securities and<br>held-to-maturity securities                              |            | <b>17,981,479</b>              | –                                  |
| 出售及贖回非持作買賣用途之<br>證券及持至到期證券所得之<br>款項   | Proceeds from sale and redemption of<br>non-trading securities and<br>held-to-maturity securities                                     |            | –                              | 30,064,512                         |
| 購入固定資產                                | Payment for purchase of fixed assets  |            | <b>(46,313)</b>                | (28,755)                           |
| 出售固定資產所得之款項                           | Proceeds from disposal of fixed assets  |            | <b>1,052</b>                   | 4,738                              |
|                                       | <b>Net cash inflow/(outflow) from investing<br/>activities</b>  |            | <b>1,927,398</b>               | (789,674)                          |
| <b>投資業務之現金流入/(流出)淨額</b>               |   |            |                                |                                    |
| <b>融資業務</b>                           | <b>Financing activities</b>   |            |                                |                                    |
| 已派股息                                  | Dividends paid  |            | <b>(592,085)</b>               | (431,874)                          |
| 外幣匯率變動之影響                             | Effects of foreign exchange rate changes  |            | <b>10</b>                      | (12)                               |
| 現金及等同現金項目之減少                          | <b>Decrease in cash and cash equivalents</b>  |            | <b>(722,275)</b>               | (153,260)                          |
| 於一月一日現金及等同現金項目                        | <b>Cash and cash equivalents at 1 January</b>   |            | <b>18,260,195</b>              | 18,413,455                         |
| 於十二月三十一日現金及等同<br>現金項目                 | <b>Cash and cash equivalents at 31 December</b>   | 44(b)      | <b>17,537,920</b>              | 18,260,195                         |