Consolidated Cash Flow Statement

綜合現金流動表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

			2005 二零零五年		2004 二零零四年	
		Note 附註	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元 (restated) (重列)
Operating activities Profit before taxation Adjustments for non-cash items:	營運活動 除税前溢利 非現金項目之調整: 向一間聯營公司貸款之		273,815		338,349	
Impairment allowance for advances to an associated company Exchange difference in translation of advance	河 同聯盟公司員款之 減值撥備 換算貸款予一間聯營公司之		(22)		2,216	
to an associated company Depreciation Gains on disposals of fixed assets	匯兑差異 折舊 出售固定資產之收益		(525) 60,688 (38,956)		83 60,190 (16,181)	
(Write back)/charge of impairment losses on loans and advances Reversal of impairment losses on investments and	(撥回)/扣除貸款和應收賬款 之減值虧損 投資及根據貸款協議所得資產		(20,247)		51,173	
assets acquired under lending agreements	減值虧損之撥回		(4,616)	270,137	(46,703)	389.127
(Increase)/decrease in operating assets: Short-term funds with original maturity of	營運資產之(增加)/減少: 短期資金(原於三個月以上到期)			210,131		309,121
over three months Treasury bills with original maturity of	國庫券(原於三個月以上到期)		(141,789)		(396,505)	
over three months Placements maturing between one and twelve months with original maturity of over three months	一至十二個月到期之同業放款 (原於三個月以上到期)		(2,346,511) 3,773,360		(4,458,442) (5,347,299)	
Certificates of deposit held Gross advances to customers	所持存款證 客戶貸款總額		105,451 (3,328,243)		(132,135) (2,487,031)	
Accrued interest and other accounts Trading securities Other financial instruments designated as at fair	應計利息及其他賬目 持作交易用途之證券 按公平價值訂值納入損益賬之		(15,700) 100,210		449,879 (28,293)	
value through profit or loss Available-for-sale/non-trading securities	其他金融工具 可供出售證券/非持作交易用途		(646,707)		0	
	證券		(647,342)	(3,147,271)	4,989,531	(7,410,295)
Increase/(decrease) in operating liabilities: Deposits and balances of banks and other financial institutions Deposits from customers Certificates of deposit issued/(redeemed) Trading liabilities Other accounts and liabilities	營運負債之增加/(減少): 銀行同業及其他金融機構 存款及結餘 客戶存款 已發行/(贖回)存款證 交易賬項之負債 其他賬目及負債		(2,903,194) 6,344,680 1,437,429 (1,111,738) 4,137,072	(3,141,211)	(269,727) 1,289,311 (283,735) 2,159,834 1,145,322	(1,410,293)
				7,904,249		4,041,005

The notes on pages 38 to 159 form part of these financial statements.

載於第38頁至第159頁之賬目附註為此等財務報告之一部份。

Consolidated Cash Flow Statement 綜合現金流動表

for the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

			2005 二零零五年		2004 二零零四年	
	Note 附言		HK\$'000 千港 元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元 (restated) 重列
Net cash generated from/(used in) operations Hong Kong Profits Tax paid Hong Kong Profits Tax refunded	營 運之現金收入/(支出)淨額 已付香港利得税 已退回香港利得税			5,027,115 (61,281) 8,572		(2,980,163) (18,871) 0
Net cash generated from/(used in) operating activities	營運活動之現金收入/(支出)淨額			4,974,406		(2,999,034)
Investing activities Payments for purchases of fixed assets Net proceeds from disposals of fixed assets Repayment from investment in associated company	投資活動 購買固定資產支出 出售固定資產所得款項淨額 聯營公司之還款	-	(42,445) 74,586 611		(52,176) 9,996 	
Net cash generated from/(used in) investing activities	投資活動之現金收入/(支出) 淨額			32,752		(42,180)
Financing activities Dividends paid Deposits accepted from fellow subsidiaries Deposits repaid to fellow subsidiaries	融資項目 已付股息 接受同系附屬公司之存款 償還同系附屬公司之存款	<u>(</u>	(199,268) 8,220,004 (12,107,304)		(375,092) 3,893,277 0	
Net cash (used in)/generated from financing activities	融資項目之現金(支出)/收入淨額			(4,086,568)		3,518,185
Net increase in cash and cash equivalents Cash and cash equivalents as at 1 January	現金及等同現金項目之增加淨額 於一月一日之現金及等同現金項目			920,590 9,186,328		476,971 8,709,357
Cash and cash equivalents as at 31 December	於十二月三十一日之現金及等同 現金項目 34	4		10,106,918		9,186,328
Cash flows from operating activities include:	營運活動之現金流動包括:					
				2005 二零零五年 HK\$'000 千港元		2004 二零零四年 HK\$'000 千港元
Interest received Interest paid Dividend received	已收利息 已付利息 已收股息			1,547,689 (1,138,628) 10,270		915,426 (324,470) 12,432

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載於第38頁至第159頁之賬目附註為此等財務報告之一部份。