

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

	Note 附註	2005 二零零五年		2004 二零零四年	
		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		273,815		338,349	
Adjustments for non-cash items:					
Impairment allowance for advances to an associated company		(22)		2,216	
Exchange difference in translation of advance to an associated company		(525)		83	
Depreciation		60,688		60,190	
Gains on disposals of fixed assets		(38,956)		(16,181)	
(Write back)/charge of impairment losses on loans and advances		(20,247)		51,173	
Reversal of impairment losses on investments and assets acquired under lending agreements		(4,616)		(46,703)	
			270,137		389,127
(Increase)/decrease in operating assets:					
Short-term funds with original maturity of over three months		(141,789)		(396,505)	
Treasury bills with original maturity of over three months		(2,346,511)		(4,458,442)	
Placements maturing between one and twelve months with original maturity of over three months		3,773,360		(5,347,299)	
Certificates of deposit held		105,451		(132,135)	
Gross advances to customers		(3,328,243)		(2,487,031)	
Accrued interest and other accounts		(15,700)		449,879	
Trading securities		100,210		(28,293)	
Other financial instruments designated as at fair value through profit or loss		(646,707)		0	
Available-for-sale/non-trading securities		(647,342)		4,989,531	
			(3,147,271)		(7,410,295)
Increase/(decrease) in operating liabilities:					
Deposits and balances of banks and other financial institutions		(2,903,194)		(269,727)	
Deposits from customers		6,344,680		1,289,311	
Certificates of deposit issued/(redeemed)		1,437,429		(283,735)	
Trading liabilities		(1,111,738)		2,159,834	
Other accounts and liabilities		4,137,072		1,145,322	
			7,904,249		4,041,005

The notes on pages 72 to 193 form part of these financial statements.

載於第72頁至第193頁之賬目附註為此等財務報告之一部份。

