

綜合現金流量表

Consolidated Cash Flow Statement

二零零五年十二月三十一日全年結算
(以港幣千元位列示)

For the year ended 31st December, 2005
(Expressed in thousands of Hong Kong dollars)

		附註 Notes	2005	2004 (重報) (restated)
因營業活動而流入之現金淨額	Net cash inflow from operating activities	37(a)	2,158,383	4,924,832
投資活動	Investing activities			
購入持有至到期日及可供銷售金融資產	Purchase of held-to-maturity and available-for-sale financial assets		(7,397,211)	-
出售及贖回持有至到期日及可供銷售金融資產	Sale and redemption of held-to-maturity and available-for-sale financial assets		6,603,467	-
購入持有至到期日及非持作買賣用途證券	Purchase of held-to-maturity and non-trading securities		-	(18,670,472)
出售及贖回持有至到期日及非持作買賣用途證券	Sale and redemption of held-to-maturity and non-trading securities		-	15,880,750
收取聯營公司普通股股息	Ordinary dividends received from an associated company		-	2,080
收回商譽	Amount recovered of goodwill		-	66,864
支付商譽	Amount paid for goodwill		-	(4,441)
因收購附屬公司而流出之現金淨額	Net cash outflow from acquisition of subsidiary	37(c)	(879)	-
出售聯營公司	Sale of an associated company		-	3,990
聯營公司償還貸款	Loan repaid from associated companies		-	630
購入物業、機械及設備	Purchase of properties, plants and equipment		(55,899)	(151,290)
出售物業、機械及設備	Sale of properties, plants and equipment		47,551	61,485
因投資活動而流出之現金淨額	Net cash outflow from investing activities		(802,971)	(2,810,404)
融資	Financing			
行使認股權所發之新股	Issue of new shares under share option scheme		4,010	3,298
支付普通股股息	Ordinary dividends paid		(626,149)	(473,196)
支付借貸資本利息	Interest paid on loan capital		(134,148)	(134,514)
因融資活動而流出之現金淨額	Net cash outflow from financing activities		(756,287)	(604,412)
現金及等同現金項目增額	Increase in cash and cash equivalents		599,125	1,510,016
現金及等同現金項目於一月一日結餘	Cash and cash equivalents at 1st January		20,375,662	18,862,071
因匯率折算而引致之借貸資本結餘差額	Effects of exchange rate changes on the balance of subordinated debts		(6,597)	3,575
現金及等同現金項目於十二月三十一日結餘	Cash and cash equivalents at 31st December		20,968,190	20,375,662
源自經營業務活動現金流量包括：	Cash flows from operating activities included:			
利息收入	Interest received		4,122,265	2,819,640
利息支出	Interest paid		2,020,871	844,608
股息收入	Dividend income		8,038	10,090
現金及等同現金項目之分析	Analysis of the balances of cash and cash equivalents	37(b)		
現金及存放銀行同業及其他金融機構	Cash and balances with banks and other financial institutions		1,724,925	1,303,218
通知及短期存放	Money at call and short notice		16,638,711	17,764,627
政府債券	Treasury bills		760,393	183,942
原本期限為一至三個月之定期存放銀行同業及其他金融機構款項	Placements with banks and other financial institutions with an original maturity between one and three months		1,844,161	1,123,875
			20,968,190	20,375,662

第56頁至第205頁之附註構成本年結一部份。

The notes on pages 56 to 205 form part of these accounts.