

綜合現金流量結算表

Consolidated Cash Flow Statement

截至二零零五年十二月三十一日止年度 For the year ended 31 December 2005
(以港幣千元位列示) (Expressed in thousands of Hong Kong dollars)

			二零零五年 2005	二零零四年 2004
		附註 Note		經重列 Restated
經營業務之現金流量	Cash flows from operating activities			
由經營業務(所用)/流入的現金淨額	Net cash (used in)/from operating activities	49(a)	(1,533,657)	2,634,021
投資業務之現金流量	Cash flows from investing activities			
收購附屬公司(扣除該等公司之現金及等同現金項目)	Acquisition of subsidiaries (net of cash and cash equivalents acquired)	49(b)	610,119	–
收購聯營公司	Acquisition of associated company		(57,489)	–
購置固定資產	Purchase of fixed assets		(27,406)	(34,949)
出售固定資產所得款項	Proceeds from disposal of fixed assets		379	1,931
投資合夥公司作稅務用途	Investment in limited partnership for taxation purposes		–	(57,979)
出售附屬公司權益所得款項	Proceeds from disposal of interests in a subsidiary		–	1,138,682
支付重組費用	Reorganisation costs paid		–	(47,724)
投資業務現金流入淨額	Net cash from investing activities		525,603	999,961
融資業務之現金流量	Cash flows from financing activities			
發行存款證	Certificates of deposit issued		1,976,201	1,915,658
贖回存款證	Certificates of deposit redeemed		(3,346,359)	(1,333,294)
附屬公司向其少數股東發行普通股	Issue of ordinary shares by a subsidiary to minority shareholders		–	1,349,062
支付重組費用	Reorganisation costs paid		–	(8,963)
發行後償債務	Subordinated notes issued		2,334,960	–
發行普通股股份	Issue of ordinary shares		79,080	–
發行債務證券	Debt securities issued		–	2,329,556
贖回債務證券	Debt securities redeemed		–	(31,118)
附屬公司向其少數股東派發股息	Dividend paid to minority shareholders of subsidiaries		(125,005)	(49,348)
派發普通股股息	Dividends paid on ordinary shares		(502,191)	(497,904)
融資業務現金流入淨額	Net cash from financing activities		416,686	3,673,649
現金及等同現金項目(減少)/增加	Net (decrease)/increase in cash and cash equivalents		(591,368)	7,307,631
年初現金及等同現金項目	Cash and cash equivalents at beginning of the year		14,150,590	6,842,959
年末現金及等同現金項目	Cash and cash equivalents at end of the year	49(c)	13,559,222	14,150,590

第67頁至第195頁之附註乃本綜合財務報表之一部分。

The notes on pages 67 to 195 are an integral part of these consolidated financial statements.