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 (以港幣千元位列示)

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

#書業務之現金流量			附註 Note	二零零五年 2005	二零零四年 2004 經重列 Restated
Vigi		Cash flows from operating activities			
收轉附屬公司(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) 44(b) 474,436 - 出售削屬公司(扣除該公司之現金 及等同現金項目) Disposal of a subsidiary (net of cash and cash equivalents disposed of) - (1,284) 及等同現金項目 Purchase of fixed assets (26,838) (26,990) 出售回定資產 Purchase of fixed assets 233 1,960 投資產務公司作研務用途 Investment in limited partnership for taxation purposes - (57,979) 投資業務現金流入/(所用)淨顯 Net cash from/(used in) investing activities 447,831 (84,303) 融資業務之現金流量 Cash flows from financing activities 447,831 (84,303) 融資業務之現金流量 Cash flows from financing activities 447,831 (84,303) 融資業務決金流量 Cash flows from financing activities 447,831 (84,303) 受行存款證 Certificates of deposit redeemed 1,976,201 1,915,658 瞬间存款證 Debt securities issued 2,334,960 - 安行後情語財份 Subordinated notes issued 2,334,960 - 安行後情語財份 Issue of ordinary shares 166,221 1,391,724 女性重新財政分別	經營業務(所用)/流入的現金淨額	Net cash (used in)/from operating activities	44(a)	(1,200,633)	2,335,213
及等同現金項目)	投資業務之現金流量	Cash flows from investing activities			
世等附屬公司 (1) 和除該公司之現金	收購附屬公司(扣除該等公司之現金	Acquisition of subsidiaries (net of cash and			
及等同現金項目) equivalents disposed of) - (1,284) 購置固定資産 Purchase of fixed assets (26,838) (26,990) 出售固定資産所得款項 Proceeds from disposal of fixed assets (26,838) (26,990) 出售固定資産所得款項 Proceeds from disposal of fixed assets 233 1,950 投資合整公司作税務用途 Investment in limited partnership for taxation purposes - (57,979) 投資業務現金流入/(所用) 淨額 Net cash from/(used in) investing activities 447,831 (84,303) 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 膳画存款證 Certificates of deposit redeemed (3,346,359) (1,333,294) 發行債務證券 Debt securities issued - 2,329,556 臃画情務證券 Debt securities issued 2,334,960 - 64,711,183 發行行動股股份 Subordinated notes issued 2,334,960 - 64,711,183 發行行動股股份 Issue of ordinary shares 166,221 1,391,724 發行股份的費用 Share issue expenses - (42,662) 支付重組費用 Reorganisation costs paid - (8,963) 附屬公司向其少數股東派發股息 Dividend paid to minority shareholder of a subsidiary (3,675) (1,837) 重組前附屬公司派發的股息 Dividends paid on ordinary shares (561,097) (211,561) 融資業務現金流入淨額 Net cash from financing activities 566,251 3,801,840 現金及等同現金項目(減少)/增加 Net (decrease)/increase in cash and cash equivalents at beginning of the year 12,878,287 6,825,537	及等同現金項目)	cash equivalents acquired)	44(b)	474,436	_
勝置固定資産 Purchase of fixed assets (26,838) (26,990) 出售固定資産所得款項 Proceeds from disposal of fixed assets 233 1,950 投資合彫公司作税務用途 Investment in limited partnership for taxation purposes - (57,979) 投資業務現金流入/(所用)淨額 Net cash from/(used in) investing activities 447,831 (84,303) 融資業務之現金流量 Cash flows from financing activities 347,831 (1,915,658 隣回存款證 Certificates of deposit issued 1,976,201 1,915,658 隣回存務證 Debt securities issued 3,346,359 (1,333,294) 登行債務證券 Debt securities issued - 2,3329,556 隣回債務證券 Debt securities issued 2,334,960 - 361,676 付債務證券 Debt securities redeemed 3,346,359 (1,331,128) 登行後債債務 Subordinated notes issued 2,334,960 - 361,676 付債務證券 Debt securities redeemed 166,221 1,391,724 登行股份的費用 Share issue expenses - (42,662) 支付量組費用 Reorganisation costs paid - (8,963) 附屬公司向其少數股東派發股息 Dividend paid to minority shareholder of a subsidiary (3,675) (1,837) 重組前附屬公司派發的股息 Dividends paid by subsidiaries prior to the reorganisation - (205,663) 派發普通股股息 Dividends paid on ordinary shares (561,097) (211,561) 融資業務現金流入淨額 Net (decrease)/increase in cash and cash equivalents to beginning of the year 12,878,287 6,825,537	出售附屬公司(扣除該公司之現金	Disposal of a subsidiary (net of cash and cash			
出售固定資產所得款項 Proceeds from disposal of fixed assets 233 1,950 1/2	及等同現金項目)	equivalents disposed of)		_	(1,284)
	購置固定資產	Purchase of fixed assets		(26,838)	(26,990)
投資業務現金流入/(所用)淨額 Net cash from/(used in) investing activities 447,831 (84,303) 融資業務之現金流量 Cash flows from financing activities 安行存款證 1,976,201 1,915,658 隣回存款證 Certificates of deposit issued 1,976,201 1,915,658 隣回传務證 Certificates of deposit redeemed (3,346,359) (1,333,294) 發行債務證券 Debt securities redeemed - 2,329,556 隣回債務證券 Debt securities redeemed - (31,118) 發行後債債務 Subordinated notes issued 2,334,960 - 發行機所的時用 Share issue expenses - (42,662) 支付重組費用 Reorganisation costs paid - (8,963) 斯圖科斯屬公司派發的股息 Dividend paid to minority shareholder of reorganisation - (205,663) 派發普通股股息 Dividends paid by subsidiaries prior to the reorganisation - (205,663) 旅發普通股息	出售固定資產所得款項	Proceeds from disposal of fixed assets		233	1,950
設置業務現金流入/(所用) 淨額 Net cash from/(used in) investing activities 447,831 (84,303) 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 順回存款證 Certificates of deposit redeemed (3,346,359) (1,333,294) 發行債務證券 Debt securities issued - 2,329,556 贖回債務證券 Debt securities redeemed - (31,118) 發行後債債務 Subordinated notes issued 2,334,960 - 受行普通股股份 Issue of ordinary shares 166,221 1,391,724 發行股份的費用 Share issue expenses - (42,662) 支付重組費用 Reorganisation costs paid - (8,963) 附屬公司向其少數股東派發股息 Dividend paid to minority shareholder of a subsidiary (3,675) (1,837) 重組前附屬公司派發的股息 Dividends paid by subsidiaries prior to the reorganisation - (205,663) 派發普通股股息 Dividends paid on ordinary shares (561,097) (211,561) 融資業務現金流入淨額 Net cash from financing activities 566,251 3,801,840 現金及等同現金項目 (減少)/増加 Net (decrease)/increase in cash and cash equivalents at beginning of the year 12,878,287 6,825,537	投資合夥公司作税務用途	Investment in limited partnership for taxation			
融資業務之現金流量		purposes			(57,979)
接行存款證 Certificates of deposit issued 1,976,201 1,915,658	投資業務現金流入/(所用)淨額	Net cash from/(used in) investing activities		447,831	(84,303)
贖回存款證Certificates of deposit redeemed(3,346,359)(1,333,294)發行債務證券Debt securities issued- 2,329,556贖回債務證券Debt securities redeemed- (31,118)發行後債債務Subordinated notes issued2,334,960- (36,221)發行普通股股份Issue of ordinary shares166,2211,391,724發行股份的費用Share issue expenses- (42,662)支付重組費用Reorganisation costs paid- (8,963)附屬公司向其少數股東派發股息Dividend paid to minority shareholder of a subsidiary(3,675)(1,837)重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation- (205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/增加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	融資業務之現金流量	Cash flows from financing activities			
發行債務證券Debt securities issued- 2,329,556贖回債務證券Debt securities redeemed- (31,118)發行後價債務Subordinated notes issued2,334,960- 發行普通股股份Issue of ordinary shares166,2211,391,724發行股份的費用Share issue expenses- (42,662)支付重組費用Reorganisation costs paid- (8,963)附屬公司向其少數股東派發股息Dividend paid to minority shareholder of a subsidiary(3,675)(1,837)重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation- (205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/增加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	發行存款證	Certificates of deposit issued		1,976,201	1,915,658
贖回債務證券Debt securities redeemed- (31,118)發行後價債務Subordinated notes issued2,334,960發行養用股股份Issue of ordinary shares166,2211,391,724發行股份的費用Share issue expenses- (42,662)支付重組費用Reorganisation costs paid- (8,963)附屬公司向其少數股東派發股息Dividend paid to minority shareholder of a subsidiary(3,675)(1,837)重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation- (205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/増加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	贖回存款證	Certificates of deposit redeemed		(3,346,359)	(1,333,294)
發行後價債務Subordinated notes issued2,334,960-發行普通股股份Issue of ordinary shares166,2211,391,724發行股份的費用Share issue expenses-(42,662)支付重組費用Reorganisation costs paid-(8,963)附屬公司向其少數股東派發股息Dividend paid to minority shareholder of a subsidiary(3,675)(1,837)重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation-(205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/增加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	發行債務證券	Debt securities issued		_	2,329,556
發行普通股股份Issue of ordinary shares166,2211,391,724發行股份的費用Share issue expenses- (42,662)支付重組費用Reorganisation costs paid- (8,963)附屬公司向其少數股東派發股息Dividend paid to minority shareholder of a subsidiary(3,675)(1,837)重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation- (205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/增加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	贖回債務證券	Debt securities redeemed		_	(31,118)
發行股份的費用Share issue expenses- (42,662)支付重組費用Reorganisation costs paid- (8,963)附屬公司向其少數股東派發股息Dividend paid to minority shareholder of a subsidiary(3,675)(1,837)重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation- (205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/增加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	發行後償債務	Subordinated notes issued		2,334,960	-
支付重組費用Reorganisation costs paid- (8,963)附屬公司向其少數股東派發股息Dividend paid to minority shareholder of a subsidiary(3,675)(1,837)重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation- (205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/増加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	發行普通股股份	Issue of ordinary shares		166,221	1,391,724
附屬公司向其少數股東派發股息Dividend paid to minority shareholder of a subsidiary(3,675)(1,837)重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation- (205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/增加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	發行股份的費用	Share issue expenses		-	(42,662)
a subsidiary (3,675) (1,837) 重組前附屬公司派發的股息 Dividends paid by subsidiaries prior to the reorganisation - (205,663) 派發普通股股息 Dividends paid on ordinary shares (561,097) (211,561) 融資業務現金流入淨額 Net cash from financing activities 566,251 3,801,840 現金及等同現金項目(減少)/增加 Net (decrease)/increase in cash and cash equivalents (186,551) 6,052,750 年初現金及等同現金項目 Cash and cash equivalents at beginning of the year 12,878,287 6,825,537	支付重組費用	Reorganisation costs paid		_	(8,963)
重組前附屬公司派發的股息Dividends paid by subsidiaries prior to the reorganisation- (205,663)派發普通股股息Dividends paid on ordinary shares(561,097)(211,561)融資業務現金流入淨額Net cash from financing activities566,2513,801,840現金及等同現金項目(減少)/増加Net (decrease)/increase in cash and cash equivalents(186,551)6,052,750年初現金及等同現金項目Cash and cash equivalents at beginning of the year12,878,2876,825,537	附屬公司向其少數股東派發股息	Dividend paid to minority shareholder of			
reorganisation — (205,663) 派發普通股股息 Dividends paid on ordinary shares (561,097) (211,561) 融資業務現金流入淨額 Net cash from financing activities 566,251 3,801,840 現金及等同現金項目(減少)/增加 Net (decrease)/increase in cash and cash equivalents (186,551) 6,052,750 年初現金及等同現金項目 Cash and cash equivalents at beginning of the year 12,878,287 6,825,537		a subsidiary		(3,675)	(1,837)
派發普通股股息 Dividends paid on ordinary shares (561,097) (211,561) 融資業務現金流入淨額 Net cash from financing activities 566,251 3,801,840 現金及等同現金項目(減少)/増加 Net (decrease)/increase in cash and cash equivalents (186,551) 6,052,750 年初現金及等同現金項目 Cash and cash equivalents at beginning of the year 12,878,287 6,825,537	重組前附屬公司派發的股息				(00= 000)
融資業務現金流入淨額 Net cash from financing activities 566,251 3,801,840 現金及等同現金項目(減少)/増加 Net (decrease)/increase in cash and cash equivalents (186,551) 6,052,750 年初現金及等同現金項目 Cash and cash equivalents at beginning of the year 12,878,287 6,825,537	> = = = = = = = = = = = = = = = = = = =	· ·		_	
現金及等同現金項目(減少)/増加 Net (decrease)/increase in cash and cash equivalents (186,551) 6,052,750 年初現金及等同現金項目 Cash and cash equivalents at beginning of the year 12,878,287 6,825,537	派發晋趙股股思	Dividends paid on ordinary shares		(561,097)	(211,561)
and cash equivalents (186,551) 6,052,750 年初現金及等同現金項目 Cash and cash equivalents at beginning of the year 12,878,287 6,825,537	融資業務現金流入淨額	Net cash from financing activities		566,251	3,801,840
年初現金及等同現金項目 Cash and cash equivalents at beginning of the year 12,878,287 6,825,537	現金及等同現金項目(減少)/増加	Net (decrease)/increase in cash			
		and cash equivalents		(186,551)	6,052,750
Cash and cash equivalents at end of the year 44(c) 12,691,736 12,878,287	年初現金及等同現金項目	Cash and cash equivalents at beginning of the y	ear	12,878,287	6,825,537
	年末現金及等同現金項目	Cash and cash equivalents at end of the year	ar 44(c)	12,691,736	12,878,287

第59頁至第179頁之附註乃本綜合財務報表之 一部分。 The notes on pages 59 to 179 are an integral part of these consolidated financial statements.