

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)

		附註 Note	二零零五年 2005	二零零四年 2004 經重列 Restated
經營業務之現金流量	Cash flows from operating activities			
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
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)	44(b)	474,436	–
出售附屬公司(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)
購置固定資產	Purchase of fixed assets		(26,838)	(26,990)
出售固定資產所得款項	Proceeds from disposal of fixed assets		233	1,950
投資合夥公司作稅務用途	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
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)
發行後償債務	Subordinated notes issued		2,334,960	–
發行普通股股份	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)/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
年末現金及等同現金項目	Cash and cash equivalents at end of the year	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.