

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

For the year ended 31 December 2005

截至2005年12月31日止年度

		Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元 (restated) (重列)
<b>OPERATING ACTIVITIES</b>				
	<b>經營活動</b>			
Cash (used in) generated from operations	經營(所用)所得現金	41	(391,934)	78,560
Interest received	已收利息		169,608	158,944
Interest paid	已付利息		(30,626)	(17,343)
Taxation paid	稅項繳付		(39,915)	(31,026)
<b>NET CASH (USED IN) FROM OPERATING ACTIVITIES</b>	<b>於經營活動(所用) 所得現金淨額</b>		<b>(292,867)</b>	<b>189,135</b>
<b>INVESTING ACTIVITIES</b>				
	<b>投資活動</b>			
Proceeds on disposal of an investment property	出售一幢投資物業 所得款項		14,661	—
Purchase of property and equipment	購入物業及設備		(16,119)	(11,215)
Proceeds on disposal of property and equipment	出售物業及設備 所得款項		9	55
Purchase of intangible assets	購入無形資產		(5,962)	(6,091)
Acquisition of subsidiary companies	購入附屬公司	42	(62,416)	—
Repayment of net amount due from associated companies	聯營公司淨欠賬的 還款		13,062	12,187
Dividends received from associated companies	收取聯營公司 股息		7,412	5,582
Acquisition of associated companies	購入聯營公司		(5,592)	(102,350)
Repayment of promissory notes of a listed associated company	一間上市聯營公司的 承諾票據還款		—	185,419
Acquisition of a jointly controlled entity	購入一間共同控制公司		—	(2,294)
Acquisition of additional shares of a jointly controlled entity	增購一間共同控制 公司股本		—	(1,018)
Payment received (repayment) of net amount due from investee companies	投資公司淨欠賬的 還款(付款)		5,620	(1,950)
Dividends received from available-for-sale investments/other investments	收取可供出售 投資/其他投資股息		38,748	89,408
Purchase of available-for-sale investments/other investments	購入可供出售 投資/其他投資		(705)	(32,285)
Proceeds on disposal of available-for-sale investments/other investments	出售可供出售 投資/其他投資所得款項		113,923	40,510
Net payment of statutory deposits	法定按金付款淨額		(4,472)	—
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>於投資活動所得現金 淨額</b>		<b>98,169</b>	<b>175,958</b>

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<b>FINANCING ACTIVITIES</b>	<b>融資活動</b>		
Dividends paid	股息支付	(105,885)	(112,113)
Repayment and cancellation of loan notes	償還及註銷貸款票據	(60,000)	(100,426)
Net payment to minority interests	付予少數股東權益淨額	(48)	(33)
Net bank borrowings raised (repaid)	提取(償還)銀行借款淨額	255,000	(177,954)
New long term bank loan raised	提取長期銀行借款	26,000	—
Repayment of long term bank loans	償還長期銀行借款	(5,940)	(5,906)
Repayment of finance lease liabilities	償還融資租賃付債	—	(890)
<b>NET CASH FROM (USED IN) FINANCING ACTIVITIES</b>	<b>於融資活動所得(所用) 現金淨額</b>	<b>109,127</b>	<b>(397,322)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等價物 減少淨額</b>	<b>(85,571)</b>	<b>(32,229)</b>
<b>CASH AND CASH EQUIVALENTS AT 1 JANUARY</b>	<b>於1月1日的現金及 現金等價物</b>	<b>429,344</b>	<b>461,430</b>
Effect of foreign exchange rate changes	外幣匯率變動的影響	(314)	143
		<b>343,459</b>	<b>429,344</b>
<b>CASH AND CASH EQUIVALENTS AT 31 DECEMBER, represented by</b>	<b>於12月31日的現金及 現金等價物</b>		
Cash and cash equivalents	現金及現金等價物	423,384	487,249
Bank overdrafts	銀行透支	(79,925)	(57,905)
		<b>343,459</b>	<b>429,344</b>