

○ CONSOLIDATED CASH FLOW STATEMENT

● 綜合現金流量表

For the year ended 31st December 2005
截至二零零五年十二月三十一日止年度

	Note	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
	附註		
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	經營活動產生之現金 (流出) / 流入淨額	34 (408,067)	278,642
INVESTING ACTIVITIES	投資活動		
Purchase of fixed assets	購買固定資產	(1,191)	(4,608)
Proceeds from disposal of fixed assets	出售固定資產所得款項	946	11,700
Decrease/(increase) in time deposits with maturity over three months	逾三個月到期之定期存款減少 / (增加)	854,532	(834,532)
Purchase of available-for-sale securities	購買備供銷售證券	(120,698)	-
Proceeds from disposal of available-for-sale securities	出售備供銷售證券所得款項	245,077	694,093
Proceeds from disposal of a jointly controlled entity	出售共同控制實體權益所得款項	-	4,045
Proceeds from disposal of an associate	出售聯營公司權益所得款項	-	861,850
Purchase of trading right	購買交易權	-	(500)
Interest received from bank deposits	已收銀行利息	76,789	4,567
Proceeds received from a finance lease	已收資本租賃合約款項	9,607	-
Dividends from associates	已收聯營公司股息	-	110,554
Dividends from investments in securities	已收證券投資股息	33,240	41,311
NET CASH INFLOW FROM INVESTING ACTIVITIES	投資活動產生之現金流入淨額	1,098,302	888,480
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	融資前現金流入淨額	690,235	1,167,122
FINANCING ACTIVITIES	融資活動		
Issue of shares	發行股份	2,805	891
Issues of shares in subsidiaries to minority shareholders	發行附屬公司之股份予少數股東	39,275	8,695
Dividend paid	已派發股息	-	(75,048)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	融資活動產生之現金流入 / (流出) 淨額	42,080	(65,462)
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物之增加淨額	732,315	1,101,660
CASH AND CASH EQUIVALENTS	現金及現金等價物		
Beginning of year	年初結餘	1,602,074	500,414
End of year	年末結餘	2,334,389	1,602,074
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物餘額分析		
Bank balances and cash – general accounts	銀行結餘及現金 – 一般賬戶	2,334,389	2,456,606
Deposits with maturity over three months	逾期三個月到期之存款	-	(854,532)
End of year	年末結餘	2,334,389	1,602,074