

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇六年六月三十日止六個月 For the six months ended 30 June 2006

		截至六月三十日止六個月 Six months ended 30 June	
		2006 HK\$'000	2005 HK\$'000
	註釋 Note		
除稅前營業活動之現金流入/ (流出)淨額	Net cash inflow/(outflow) from operating activities before taxation	28(a) 2,185,307	(3,369,920)
支付香港利得稅	Hong Kong profits tax paid	(42,940)	(37,828)
支付海外稅項	Overseas tax paid	(4,375)	(4,063)
營業活動之現金流入/(流出) 淨額	Net cash inflow/(outflow) from operating activities	2,137,992	(3,411,811)
投資業務	Investing activities		
購入可供出售之證券及持至到 期證券	Purchase of available-for-sale securities and held-to-maturity securities	(9,074,516)	(5,415,861)
共同控制實體及聯營公司權益	Interests in jointly controlled entities and associates	–	(1,000)
收取共同控制實體及聯營公司 之股息	Dividends received from jointly controlled entities and associates	3,046	2,316
出售及贖回可供出售之證券及 持至到期證券所得之款項	Proceeds from sale and redemption of available-for-sale securities and held-to-maturity securities	8,639,471	6,177,938
購入固定資產	Payment for purchase of fixed assets	(49,065)	(9,828)
出售固定資產所得之款項	Proceeds from disposal of fixed assets	60	2
投資業務之現金(流出)/流入 淨額	Net cash (outflow)/inflow from investing activities	(481,004)	753,567
融資業務	Financing activities		
已派股息	Dividends paid	(494,565)	(459,737)
外幣匯率變動之影響	Effects of foreign exchange rate changes	(48)	4
現金及等同現金項目之增加/ (減少)	Increase/(decrease) in cash and cash equivalents	1,162,375	(3,117,977)
於一月一日現金及等同現金項目	Cash and cash equivalents at 1 January	17,537,920	18,260,195
於六月三十日現金及等同現金項目	Cash and cash equivalents at 30 June	28(b) 18,700,295	15,142,218