

綜合現金流量表

Consolidated Cash Flow Statement

二零零六年十二月三十一日全年結算
(以港幣千元位列示，另註除外)

For the year ended 31st December, 2006
(Expressed in thousands of Hong Kong dollars unless otherwise stated)

		附註 Notes	2006	2005
因營業活動而流入之現金淨額	Net cash inflow from operating activities	35(a)	10,343,333	2,158,383
投資活動	Investing activities			
購入持有至到期日及可供銷售金融資產	Purchase of held-to-maturity and available-for-sale financial assets		(5,535,348)	(7,397,211)
出售及贖回持有至到期日及可供銷售金融資產	Sale and redemption of held-to-maturity and available-for-sale financial assets		1,927,217	6,603,467
因收購附屬公司而流出之現金淨額	Net cash outflow from acquisition of a subsidiary		-	(879)
購入有形固定資產	Purchase of tangible fixed assets		(255,228)	(55,899)
出售有形固定資產	Sale of tangible fixed assets		82,918	47,551
因投資活動而流出之現金淨額	Net cash outflow from investing activities		(3,780,441)	(802,971)
融資	Financing			
行使認股權所發之新股	Issue of new shares under share option scheme		6,327	4,010
支付股息	Dividends paid		(711,789)	(626,149)
向少數股東支付之股息	Dividends paid to minority interests		(3,500)	-
支付借貸資本利息	Interest paid on loan capital		(134,029)	(134,148)
因融資活動而流出之現金淨額	Net cash outflow from financing activities		(842,991)	(756,287)
現金及等同現金項目增額	Increase in cash and cash equivalents		5,719,901	599,125
現金及等同現金項目於一月一日結餘	Cash and cash equivalents at 1st January		20,968,190	20,375,662
匯率折算而引致之差額	Effects of foreign exchange rate changes		9,060	(6,597)
現金及等同現金項目於十二月三十一日結餘	Cash and cash equivalents at 31st December	35(b)	26,697,151	20,968,190
源自經營業務活動現金流量包括：	Cash flows from operating activities included:			
利息收入	Interest received		5,729,738	4,122,265
利息支出	Interest paid		3,927,229	2,020,871
股息收入	Dividend received		8,420	8,038
現金及等同現金項目之分析	Analysis of the balances of cash and cash equivalents			
現金及存放銀行同業及其他金融機構	Cash and balances with banks and other financial institutions		2,182,173	1,724,925
通知及短期存放	Money at call and short notice		22,829,146	16,638,711
政府債券	Treasury bills		1,226,701	760,393
原本期限為一至三個月之定期存放銀行同業及其他金融機構款項	Placements with banks and other financial institutions with an original maturity between one and three months		459,131	1,844,161
			26,697,151	20,968,190

第54頁至第177頁之附註構成本年結一部份。

The notes on pages 54 to 177 form part of these accounts.