Consolidated Cash Flow Statement

截至二零零六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 2006 (Expressed in thousands of Hong Kong dollars)

		附註 Note	二零零六年	二零零五年
			2006	2005
經營業務之現金流量	Cash flows from operating activities			
經營業務所用的現金淨額	Net cash used in operating activities	48(a)	(2,217,135)	(1,467,576)
投資業務之現金流量	Cash flows from investing activities			
收購附屬公司額外權益/權益	Acquisition of further interests/interests			
(扣除該等公司之現金	in subsidiaries (net of cash and cash			
及等同現金項目)	equivalents acquired)		(38,862)	610,119
聯營公司之額外資本貢獻	Further capital contribution to an associate		(35,948)	-
收購聯營公司	Acquisition of an associate		-	(57,489)
購置投資物業及其他固定資產	Purchase of investment properties and other			
	fixed assets		(275,256)	(27,406)
出售固定資產所得款項	Proceeds from disposal of fixed assets		1,255	379
投資合夥企業	Investment in partnerships		(196,936)	_
出售附屬公司權益所得款項	Proceeds from disposal of interests in			
	subsidiaries	48(b)	500,126	
投資業務現金(所用)/流入淨額	Net cash (used in)/from investing activities		(45,621)	525,603
融資業務之現金流量	Cash flows from financing activities			
發行存款證	Certificates of deposit issued		3,466,796	1,976,201
贖回存款證	Certificates of deposit redeemed		(2,562,185)	(3,346,359)
發行後償債務	Subordinated notes issued		1,162,210	2,334,960
贖回後償債務	Subordinated notes redeemed		(970,069)	_
發行普通股股份	Issue of ordinary shares		_	79,080
少數股東向附屬公司之資本貢獻	Capital contribution by minority shareholders		2 000	
附屬公司向其少數股東派發股息	to a subsidiary		3,882	_
们屬公 I I I I I A D D X X X X X X X X X X X X X X X X X	Dividends paid to minority shareholders of		(454.000)	(105,005)
运效被洛矶矶白	subsidiaries		(154,233)	(125,005)
派發普通股股息	Dividends paid on ordinary shares		(527,686)	(502,191)
融資業務現金流入淨額	Net cash from financing activities		418,715	416,686
現金及等同現金項目減少淨額	Net decrease in cash and cash equivalents		(1,844,041)	(525,287)
年初現金及等同現金項目	Cash and cash equivalents at beginning of			
	the year		13,814,970	14,340,257
年末現金及等同現金項目	Cash and cash equivalents at end of			
	the year	48(c)	11,970,929	13,814,970

第69頁至第188頁之附註乃本綜合財務報表之一 部分。 The notes on pages 69 to 188 are an integral part of these consolidated financial statements.