

綜合現金流量結算表 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 2006	二零零五年 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	44(a)	(2,005,449)	(1,134,552)
投資業務之現金流量	Cash flows from investing activities			
出售附屬公司(扣除該公司之現金及等同現金項目)	Disposal of a subsidiary (net of cash and cash equivalents disposed of)	44(b)	284,714	–
收購附屬公司(扣除該等公司之現金及等同現金項目)	Acquisition of subsidiaries (net of cash and cash equivalents acquired)		–	474,436
購置投資物業及固定資產	Purchase of investment properties and fixed assets		(272,992)	(26,838)
出售固定資產所得款項	Proceeds from disposal of fixed assets		81	233
投資合夥企業	Investments in partnerships		(196,936)	–
投資業務現金(所用)/流入淨額	Net cash (used in)/from investing activities		(185,133)	447,831
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		–	166,221
附屬公司向其少數股東派發股息	Dividend paid to minority shareholder of a subsidiary		(4,760)	(3,675)
派發普通股股息	Dividends paid on ordinary shares		(586,792)	(561,097)
融資業務現金流入淨額	Net cash from financing activities		505,200	566,251
現金及等同現金項目減少淨額	Net decrease in cash and cash equivalents		(1,685,382)	(120,470)
年初現金及等同現金項目	Cash and cash equivalents at beginning of the year		12,947,484	13,067,954
年末現金及等同現金項目	Cash and cash equivalents at end of the year	44(c)	11,262,102	12,947,484

第64頁至第178頁之附註乃本綜合財務報表之一部分。

The notes on pages 64 to 178 are an integral part of these consolidated financial statements.