

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至2006年12月31日止年度

For the year ended 31st December 2006

		2006	2005
	註釋 Note	港元 HK\$	港元 HK\$
經營活動現金流入／(流出)淨額	Net cash inflow / (outflow) from operations		
已收銀行存款利息	Interest income from bank deposits received	12,391,341	(10,224,259)
已付利息	Interest paid	9,886,189	6,997,710
已付稅項	Tax paid	(7,752,366)	(1,875,622)
		(111,116)	(343,009)
經營業務活動現金流入／(流出)淨額	Net cash inflow / (outflow) from operating activities	14,414,048	(5,445,180)
投資活動	Investing activities		
已收一共同控制實體股息	Dividends received from a jointly controlled entity	21,641,915	18,669,000
已收一聯營公司股息	Dividends received from an associate	2,824,200	5,307,300
已收可供出售金融資產股息	Dividends received from available-for-sale financial assets	14,805,874	25,311,709
已收持作買賣的上市股權證券股息	Dividends received from listed equity securities held for trading	79,969	279,413
持至到期日非上市債券利息收入	Interest income received from unlisted held-to-maturity debt securities	124,881	292,083
一聯營公司償還貸款	Loans repaid by an associate	—	300,000
購入可供出售金融資產	Purchase of available-for-sale financial assets	—	(373,165,562)
購入持作買賣的上市股權證券	Purchase of listed equity securities held for trading	(3,871,743)	(5,511,701)
收回貸予一無關連公司的應收貸款	Recovery of loan receivable from an unrelated company	53,420,413	—
出售持作買賣的上市股權證券	Sale of listed equity securities held for trading	10,681,099	3,319,139
提取超過三個月到期之銀行存款	Withdrawal of bank deposits with original maturity over three months	—	68,000,000
提取根據保險業監管機構規定之銀行存款	Withdrawal of bank deposits pursuant to insurance regulatory requirements	248,383	498,225
購入投資物業以及物業、機器及設備	Purchase of investment properties and property, plant and equipment	(1,003,894)	(2,542,667)
贖回持至到期日非上市債券	Redemption of unlisted held-to-maturity debt securities	11,000,000	—
出售一附屬公司	Sale of a subsidiary	8,750,458	(30,000)
出售租賃土地以及物業、機器及設備	Sale of leasehold land and property, plant and equipment	936	891,645
投資活動現金流入／(流出)淨額	Net cash inflow / (outflow) from investing activities	118,702,491	(258,381,416)
融資前現金流入／(流出)淨額	Net cash inflow / (outflow) before financing	133,116,539	(263,826,596)

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		2006	2005
		港元	港元
		HK\$	HK\$
	註釋 Note		
融資	Financing		
取得短期墊款	Short term advances obtained	32,281,758	24,844,370
取得銀行貸款	Bank loans obtained	—	119,641,954
取得一主要股東貸款	Loan from a substantial shareholder obtained	117,000,000	—
	39(d)		
償還短期墊款	Short term advances repaid	(16,437,725)	(18,779,000)
償還銀行貸款	Bank loans repaid	(56,000,000)	—
償還一主要股東貸款	Loan from a substantial shareholder repaid	(117,000,000)	—
	39(d)		
派發股息	Dividend paid	(13,782,860)	—
融資現金(流出)／流入淨額	Net cash (outflow) / inflow from financing	(53,938,827)	125,707,324
現金及現金等價物增加／(減少)	Increase / (decrease) in cash and cash equivalents	79,177,712	(138,119,272)
1月1日結存之現金及現金等價物	Cash and cash equivalents at 1st January	278,907,182	414,212,500
現金及現金等價物匯兌收益	Exchange gains on cash and cash equivalents	4,992,176	2,813,954
12月31日結存之現金及現金等價物	Cash and cash equivalents at 31st December	363,077,070	278,907,182
現金及現金等價物結餘分析	Analysis of the balances of cash and cash equivalents		
現金及銀行結存	Cash and bank balances	384,297,263	300,375,758
減：根據保險業監管機構規定而存放之銀行存款	Less: Bank deposits placed pursuant to insurance regulatory requirements	(21,220,193)	(21,468,576)
		363,077,070	278,907,182