## 綜合現金流量結算表 CONSOLIDATED CASH FLOW STATEMENT

至二零零四年十二月三十一日全年結算 for the year ended 31 December 2004 (以港幣百萬元位列示)

(Expressed in millions of Hong Kong dollars)

|               |  | 附註<br>note | 2004     | 2003     |
|---------------|--|------------|----------|----------|
| 來自營業活動之現金流入淨額 | Net cash inflow from operating activities        | 31(a)      | 17,632   | 33,566   |
| 來自投資活動之現金流量   | Cash flows from investing activities             |            |          |          |
| 購入聯營公司權益      | Purchase of an interest in an associated company |            | (1,634)  | -        |
| 收取聯營公司股息      | Dividends received from an associated company    |            | 21       | 24       |
| 購入長期投資        | Purchase of long-term investments                |            | (61,039) | (98,041) |
| 出售或贖回長期投資所得   | Proceeds from sale or redemption of              |            |          |          |
|               | long-term investments                            |            | 39,337   | 69,710   |
| 購入有形固定資產      | Purchase of tangible fixed assets                |            | (148)    | (142)    |
| 出售有形固定資產所得    | Proceeds from sale of tangible fixed assets      |            | 181      | 35       |
| 收取長期投資利息      | Interest received from long-term investments     |            | 3,258    | 2,496    |
| 收取長期投資股息      | Dividends received from long-term investments    |            | 131      | 56       |
| 投資活動之現金流出淨額   | Net cash outflow from investing activities       |            | (19,893) | (25,862) |
| 來自融資活動之現金流量   | Cash flows from financing activities             |            |          |          |
| 已派股息          | Dividends paid                                   |            | (9,750)  | (10,324) |
| 融資活動之現金流出淨額   | Net cash outflow from financing activities       |            | (9,750)  | (10,324) |
| 現金及等同現金項目之減少  | Decrease in cash and cash equivalents            |            | (12,011) | (2,620)  |
| 於一月一日之現金及     | Cash and cash equivalents                        |            |          |          |
| 等同現金項目        | at 1 January                                     |            | 77,575   | 76,817   |
| 外幣兑換率轉變之影響    | Effect of foreign exchange rate changes          |            | 1,487    | 3,378    |
| 於十二月三十一日之現金及  | Cash and cash equivalents                        |            |          |          |
| 等同現金項目        | at 31 December                                   | 31(b)      | 67,051   | 77,575   |