

# 綜合現金流量表 Consolidated Cash Flow Statement



截至二零零四年十二月三十一日止年度 Year ended 31 December 2004

	附註 Notes	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
<b>來自經營業務所得現金 (流出) / 流入淨額</b>	<b>Net cash (outflow)/inflow from operations</b>		
	34(a)	<b>(35,964)</b>	14,166
已付利息	Interest paid	<b>(2,495)</b>	(11,858)
已繳稅款	Taxation paid	<b>(724)</b>	(336)
<b>經營活動之現金 (流出) / 流入淨額</b>	<b>Net cash (outflow)/inflow from operating activities</b>	<b>(39,183)</b>	1,972
<b>投資活動</b>	<b>Investing activities</b>		
購買固定資產	Purchases of fixed assets	<b>(23,346)</b>	(16,274)
已收利息	Interest received	<b>4,509</b>	4,322
投資於聯營公司	Investment in associates	<b>(52,453)</b>	(33,949)
從共同控權合資公司收取之股息	Dividend income from a jointly-controlled entity	<b>7,073</b>	7,073
從聯營公司收取之股息	Dividend income from associates	<b>146,148</b>	98,355
購買投資證券	Purchases of investment securities	<b>(23,408)</b>	(14,461)
購買其他投資	Purchases of other investments	<b>—</b>	(14,153)
增持共同控權合資公司 權益至附屬公司， 扣除購入之現金	Acquisition of additional interest in a jointly-controlled entity to become a subsidiary, net of cash acquired	<b>1,246</b>	—
收回其他投資	Repayment of other investments	<b>14,146</b>	—
收回投資證券	Repayment of investment securities	<b>5,022</b>	4,846
撥回投資證券減值所得款項	Proceeds from write back of impairment for investment securities	<b>—</b>	1,886
出售聯營公司部分權益所得款項	Proceeds from disposal of a portion of interests in an associate	<b>39,591</b>	—
出售投資證券所得款項	Proceeds from disposals of investment securities	<b>27,128</b>	20,303
出售投資物業所得款項， 扣除稅金及手續費	Proceeds from sales of investment properties, net of taxes and commission charges	<b>21,534</b>	—
出售固定資產所得款項	Proceeds from disposals of fixed assets	<b>1,220</b>	1,477
出售其他投資之所得款項	Proceeds from disposals of other investments	<b>13</b>	471,194
增持於附屬公司之權益	Acquisition of additional interests in subsidiaries	<b>—</b>	(40,956)
原有限逾三個月之 銀行存款減少	Decrease in bank deposits with original maturity of more than three months	<b>2,824</b>	87,137
<b>投資業務之現金流入淨額</b>	<b>Net cash inflow from investing activities</b>	<b>171,247</b>	576,800





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融資前之現金流入淨額	Net cash inflow before financing		132,064	578,772
<b>融資活動</b>	<b>Financing activities</b>	34(b)		
行使購股權	Exercise of share options		59,146	—
新獲銀行貸款	New bank loans		98,431	205,032
償還銀行貸款	Repayment of bank loans		(134,918)	(690,223)
償還其他貸款	Repayment of other loans		—	(169,747)
已抵押存款(增加)/減少	(Increase)/decrease in pledged deposits		(8,487)	67,722
償還少數股東借款	Repayment of amount due to a minority shareholder		(10,451)	—
派發股息	Dividends paid		(45,731)	—
融資活動之現金流出淨額	Net cash outflow from financing activities		(42,010)	(587,216)
現金及現金等價物之 增加/(減少)	Increase/(decrease) in cash and cash equivalents		90,054	(8,444)
年初之現金及現金等價物	Cash and cash equivalents at beginning of year		105,022	113,466
年末之現金及現金等價物	Cash and cash equivalents at end of year	26	195,076	105,022
現金及現金等價物分析	Analysis of balance of cash and cash equivalents			
銀行結餘及現金	Bank balances and cash		149,614	73,145
原有期限不足三個月之 無抵押銀行存款	Non-pledged bank deposits with original maturity of less than three months		45,462	31,877
			195,076	105,022

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