

# CONSOLIDATED CASH FLOW STATEMENT | 綜合現金流量表

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

	Note 附註	2004	2003	
(in HK\$ Million)				(港幣百萬元)
<b>Operating activities</b>				<b>營運業務</b>
Cash generated from operations	21(a)	317	253	營業產生之現金
Interest paid		(8)	(9)	已付利息
Interest received		5	6	已收利息
<b>Net cash inflow from operating activities</b>		<b>314</b>	250	<b>營運業務之現金流入淨額</b>
<b>Investing activities</b>				<b>投資業務</b>
Purchase of fixed assets		(116)	(47)	購買固定資產
Sale of fixed assets		3	2	出售固定資產
Acquisition of a subsidiary company	21(d)	142	–	購入附屬公司
Loan advanced to a jointly controlled company		–	(11)	予共控公司借款
Loans repaid by jointly controlled companies		62	188	共控公司償還借款
Dividends received from jointly controlled companies		70	33	已收共控公司之股息
Net (increase)/decrease in short-term deposits maturing after three months		(15)	60	逾三個月定期之短期存款(增加) /減少淨額
<b>Net cash inflow from investing activities</b>		<b>146</b>	225	<b>投資業務之現金流入淨額</b>
<b>Financing activities</b>				<b>融資業務</b>
Repayment of term loan		(4)	(3)	償還長期借款
Dividends paid to shareholders		(312)	(539)	已付予股東之股息
Dividends paid to minority interests		(25)	–	已付予少數股東權益之股息
<b>Net cash outflow from financing activities</b>		<b>(341)</b>	(542)	<b>融資業務之現金流出淨額</b>
<b>Increase/(decrease) in cash and cash equivalents</b>		<b>119</b>	(67)	<b>現金及現金等價物增加/(減少)</b>
Cash and cash equivalents at 1st January		408	475	一月一日結算之現金及現金等價物
<b>Cash and cash equivalents at 31st December</b>		<b>527</b>	408	<b>十二月三十一日結算之現金及現金等價物</b>

The notes on pages 35 to 55 form part of these accounts.

由第三十五頁至第五十五頁之附註均屬此賬目之一部份。