

# 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 For the year ended 31 December 2004

	附註 Notes	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
<b>經營活動之現金流量</b>	<b>Cash flows from operating activities</b>		
經營所得之現金	Cash generated from operations 29A	<b>3,073,349</b>	1,499,204
已付香港利得稅	Hong Kong Profits Tax paid	<b>(118,429)</b>	(137,836)
已付中國內地所得稅	Chinese Mainland income tax paid	<b>(175,559)</b>	(81,945)
已付海外利得稅	Overseas profits tax paid	<b>(7,532)</b>	(10,749)
退還香港利得稅	Hong Kong Profits Tax refunded	<b>7,902</b>	5,468
<b>經營活動之現金流入淨額</b>	<b>Net cash inflow from operating activities</b>	<b>2,779,731</b>	1,274,142
<b>投資活動之現金流量</b>	<b>Cash flows from investing activities</b>		
出售固定資產所得款項	Proceeds from disposal of fixed assets	<b>242,485</b>	57,401
已收一間共同控制實體股息	Dividends received from a jointly controlled entity	—	183,770
已收聯營公司股息	Dividends received from associates	<b>413,823</b>	1,145,110
已收其他投資股息	Dividends received from other investments	<b>4,357</b>	8,507
已收利息	Interest received	<b>76,809</b>	65,394
購入固定資產	Purchase of fixed assets	<b>(2,349,511)</b>	(1,788,215)
租金訂金款項	Prepayment for rental deposit	<b>(53,667)</b>	—
出售／分拆附屬公司 (減除出售後流出之 現金及現金等值)	Disposal of subsidiaries/spin-off of a subsidiary (net of cash and cash equivalent disposed of) 29B	—	(233,359)
出售聯營公司	Disposal of associates	<b>33,422</b>	6,911
收購附屬公司／業務 (減除收購所得之現金及 現金等值)	Acquisition of subsidiaries/business (net of cash and cash equivalents acquired) 29C	<b>(1,206,360)</b>	(120,351)
增購附屬公司權益	Acquisition of additional interests in subsidiaries	<b>(353,412)</b>	(203,191)
聯營公司還款／ (所獲墊款)	Net repayment from/ (advances to) associates	<b>200,518</b>	(766,631)
購入其他投資	Purchase of other investments	—	(31,579)
出售其他投資	Disposal of other investments	<b>59,531</b>	—
預付購入聯營／附屬公司 權益款項	Prepayment of purchase of interests in associates/subsidiaries	<b>(582,253)</b>	(112,800)
銀行存款質押作為短期銀行 貸款之抵押	Bank deposits pledged for short term bank loans	<b>3,454</b>	30,194
購入無形資產	Purchase of intangible assets	<b>(396)</b>	(77,080)
<b>用於投資活動之淨現金</b>	<b>Net cash used in investing activities</b>	<b>(3,511,200)</b>	(1,835,919)

		二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
<b>融資活動之現金流量</b>	<b>Cash flows from financing activities</b>		
已付股息	Dividends paid	(526,297)	(478,750)
已付附屬公司少數股東之股息	Dividends paid to minority shareholders of subsidiaries	(147,795)	(165,169)
已付融資租約費用	Finance lease charges paid	(1,162)	(1,162)
已付利息	Interest paid	(187,972)	(136,794)
發行普通股所得款項	Net proceeds from issue of ordinary shares	263,858	67,161
自銀行及其他借貸所得款項	Proceeds from bank and other borrowings	8,481,585	5,007,188
償還銀行及其他借貸	Repayment of bank and other borrowings	(6,848,974)	(4,257,446)
融資租賃付款之資本部份	Capital elements of finance lease rental payment	(7,264)	(7,786)
少數股東注資	Contribution from minority shareholders	717,879	427,219
<b>融資活動之流入現金</b>	<b>Net cash inflow from financing activities</b>	<b>1,743,858</b>	454,461
<b>淨現金及現金等值 增加／(減少)</b>	<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,012,389</b>	(107,316)
滙率調整之影響	Effect on foreign exchange rate changes	2,980	(17,078)
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	3,783,214	3,907,608
<b>於十二月三十一日之 現金及現金等值</b>	<b>Cash and cash equivalents at 31 December</b>	<b>4,798,583</b>	3,783,214
<b>現金及現金等值結餘之分析</b>	<b>Analysis of the balances of cash and cash equivalents</b>		
現金及銀行結存	Cash and bank balances	4,798,592	3,783,264
銀行透支	Bank overdrafts	(9)	(50)
		<b>4,798,583</b>	3,783,214