

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2004

截至二零零四年十二月三十一日結算年度

	Note 附註	2004 HK\$'000/千港元	2003 HK\$'000/千港元
Operating activities	經營活動		
Cash generated from/(used for) operations	經營產生/(所用)之現金	78,560	(95,120)
Interest received	已收利息	158,944	146,406
Interest paid	已付利息	(17,343)	(13,034)
Tax paid	稅項繳付	(31,026)	(3,825)
Net cash inflow from operating activities	經營活動之現金流入淨額	189,135	34,427
Investing activities	投資活動		
Purchase of intangible assets	購入無形資產	(6,091)	(5,001)
Purchase of fixed assets	購入固定資產	(11,215)	(8,046)
Proceeds on disposal of fixed assets	出售固定資產收入	55	-
Purchase of subsidiary companies	購入附屬公司	-	(49,579)
Decrease in associated companies	聯營公司減少	12,187	442
Dividends received from associated companies	收取 聯營公司股息	5,582	16,812
Purchase of associated companies	購入聯營公司	(102,350)	(6,156)
Proceeds on disposal of an associated company	出售 一聯營公司收入	-	2,446
Repayment of promissory notes of a listed associated company	一上市聯營公司 償還承諾票據	185,419	-
Purchase of a jointly controlled entity	購入一共同控制公司	(2,294)	-
Increase in a jointly controlled entity	一共同控制公司增加	(1,018)	-
Proceeds on disposal of a jointly controlled entity	出售一共同控制 公司收入	-	87,500
(Increase)/decrease in other investments	其他投資(增加)/減少	(1,950)	2,951
Dividends received from other investments	收取其他投資股息	89,408	32,444
Purchase of other investments	購入其他投資	(32,285)	(30)
Proceeds on disposal of other investments	出售其他投資收入	40,510	6,350
Net cash inflow from investing activities	投資活動之現金流入淨額	175,958	80,133
Financing activities	融資活動		
Dividends paid	股息支付	(112,113)	(49,891)
Shares repurchased and cancelled (including expenses)	回購及 註銷股份(包括費用)	-	(83,945)
Purchase and cancellation of loan notes	購回及註銷貸款票據	(100,426)	(19,861)
Net decrease in minority interests	少數股東權益淨減少	(33)	-
Net (decrease)/increase in bank borrowings	銀行借款 (減少)/增加淨額	(177,954)	177,954
Repayment of long term bank loans	償還銀行長期借款	(5,906)	(5,787)
Repayment of finance lease liabilities	償還融資租賃負債	(890)	(851)
Net cash (outflow)/inflow from financing activities	融資活動之現金 (流出)/流入淨額	(397,322)	17,619
(Decrease)/increase in cash and cash equivalents	現金及現金等價物 (減少)/增加	(32,229)	132,179
Cash and cash equivalents at 1 January	一月一日之現金及現金等價物	461,430	328,683
Effect of foreign exchange rate changes	外幣匯率變動之影響	143	568
Cash and cash equivalents at 31 December	十二月三十一日之現金 及現金等價物	429,344	461,430
Analysis of the balances of cash and cash equivalents	現金及現金等 價物結餘分析		
Cash and bank balances	現金及銀行結存	487,249	566,923
Bank overdrafts	銀行透支	(57,905)	(105,493)
		429,344	461,430