

綜合現金流量表

Consolidated Cash Flow Statement

截至六月三十日止六個月—未經審核 for the six months ended 30 June – unaudited

以港幣百萬元計算	in HK\$ million	2005	重列 As restated 2004
綜合業務之現金流量	Cash Flows from Consolidated Activities		
扣除財務支出淨額後之綜合業務溢利	Profit from Consolidated Activities after Net Finance Charges	1,878	1,095
財務支出淨額	Net finance charges	92	110
來自其他財務資產收入	Income from other financial assets	(99)	(217)
折舊	Depreciation	358	279
租賃土地攤銷	Amortisation of leasehold land	22	14
其他財務資產攤銷之減值虧損	Impairment losses on amortisation of other financial assets	22	40
已計入綜合損益賬之負商譽	Negative goodwill credited to consolidated profit and loss account	–	(126)
物業、機器及設備之減值虧損	Impairment losses of property, plant and equipment	–	9
出售物業、機器及設備之(溢利)/虧損	(Profit) / loss on disposal of property, plant and equipment	(10)	15
投資物業公平價值之變動	Change in fair value of investment properties	(561)	–
出售一間附屬公司之溢利	Profit on disposal of a subsidiary company	(360)	–
出售共同控制實體之虧損	Loss on disposal of jointly controlled entities	4	–
金融工具之公平價值收益	Fair value gains on financial instruments	134	–
未計營運資金變動之經營溢利	Operating Profit before Working Capital Changes	1,480	1,219
存貨增加	Increase in inventories	(156)	(256)
應收賬項、應收賬款、按金及預付款項增加	Increase in debtors, accounts receivable, deposits and prepayments	(299)	(791)
應付賬項、應付賬款、按金及應付款項減少	Decrease in creditors, accounts payable, deposits and accruals	(197)	(251)
外幣匯率影響	Effect of foreign exchange rates	23	12
來自/(用於)綜合業務之現金	Cash Generated from / (used in) Consolidated Activities	851	(67)
已收利息	Interest received	23	36
已付利息	Interest paid	(286)	(214)
已付所得稅	Income taxes paid	(87)	(97)
來自/(用於)綜合業務之現金淨額	Net Cash from / (used in) Consolidated Activities	501	(342)

重列
As restated
2004

以港幣百萬元計算

in HK\$ million

2005

以港幣百萬元計算	in HK\$ million	2005	As restated 2004
用於投資業務之現金流量	Cash Flows used in Investing Activities		
購入附屬公司	Purchase of subsidiary companies	(87)	34
購入一間附屬公司權益之增加	Purchase of additional interests in a subsidiary company	(3)	(383)
購入物業、機器及設備	Purchase of property, plant and equipment	(1,188)	(1,103)
於共同控制實體之投資	Investment in jointly controlled entities	(471)	(1,253)
於聯營公司之投資	Investment in associated companies	(595)	(846)
出售物業、機器及設備之所得	Proceeds on disposal of property, plant and equipment	68	17
出售其他財務資產之所得	Proceeds on disposal of other financial assets	-	2
出售共同控制實體之所得	Proceeds on disposal of jointly controlled entities	5	-
出售附屬公司	Disposal of subsidiary companies	482	-
借予共同控制實體之貸款減少 / (增加)	Decrease / (increase) in loans to jointly controlled entities	195	(60)
其他財務資產之增加	Increase in other financial assets	(392)	(80)
借予聯營公司之貸款減少	Decrease in loans to associated companies	219	302
從聯營公司之股息收入	Dividend income from associated companies	798	594
從共同控制實體之股息收入	Dividend income from jointly controlled entities	5	21
從其他財務資產之收入	Income from other financial assets	102	214
用於投資業務之現金淨額	Net Cash used in Investing Activities	(862)	(2,541)
來自融資之現金流量	Cash Flows from Financing Activities		
發行股份	Issues of shares	12	30
新借款項	New borrowings	2,884	2,860
償還貸款	Repayment of loans	(481)	(644)
少數股東權益之減少	Decrease in minority interests	(93)	(192)
已派股息	Dividend paid	(1,754)	(1,533)
來自融資之現金淨額	Net Cash from Financing Activities	568	521
現金及等同現金之增加 / (減少) 淨額	Net Increase / (Decrease) in Cash and Cash Equivalents	207	(2,362)
在一月一日之現金及等同現金	Cash and Cash Equivalents at 1 January	2,381	5,469
外幣滙率變動之影響	Effect of Foreign Exchange Rate Changes	(6)	-
在六月三十日之現金及等同現金	Cash and Cash Equivalents at 30 June	2,582	3,107
現金及等同現金結存之分析	Analysis of the Balance of Cash and Cash Equivalents		
現金及銀行存款	Cash and bank deposits	2,622	3,150
銀行透支	Bank overdrafts	(40)	(43)
		2,582	3,107