

# 綜合現金流量表

## Consolidated Cash Flow Statement

截至二零零五年十二月三十一日止年度 Year ended 31 December 2005

(除特別註明外，所有金額均以港幣千元為單位)

(All amounts in HK dollar thousands unless otherwise stated)

截至十二月三十一日止年度

Year ended 31 December

						2005	2004 (重新列賬) (Restated)
<b>營運活動的現金流量</b>							
營運產生/(所用)的現金		Cash flows from operating activities					
已付利息		Cash generated from/(used in) operations	37			55,657	(49,297)
已付所得稅		Interest paid				(9,996)	(2,495)
		Income taxes paid				(4,393)	(724)
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<b>營運活動產生/(所用)的淨現金</b>		<b>Net cash generated from/(used in) operating activities</b>				<b>41,268</b>	<b>(52,516)</b>
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<b>投資活動的現金流量</b>		<b>Cash flows from investing activities</b>					
收購共同控制實體公司，扣除購入的現金		Acquisition of a jointly controlled entity, net of cash acquired	40			(449,863)	—
增持共同控制實體公司權益至附屬公司，扣除購入的現金		Acquisition of additional interest in a jointly controlled entity to become a subsidiary, net of cash acquired				—	38,968
購置物業、廠房及設備		Purchases of property, plant and equipment				(17,442)	(9,858)
購置投資物業		Purchases of investment properties				(3,270)	—
增加在建工程		Payments for construction in progress				(40,167)	(30,870)
投資於聯營公司		Purchases of interests in associates				(132,230)	(52,453)
購置投資證券		Purchases of investment securities				—	(23,408)
增加發展中物業		Purchase of property under development				(35,734)	—
增加其他非流動資產		Payments for other non-current assets				(38,508)	—
出售物業、廠房及設備所得款項		Proceeds from disposals of property, plant and equipment	37			1,824	1,318
出售聯營公司部份權益所得款項		Proceeds from disposal of partial interest in an associate				—	39,591
出售投資證券所得款項		Proceeds from disposals of investment securities				—	27,128
出售其他投資所得款項		Proceeds from disposals of other investments				—	13
出售投資物業所得款項		Proceeds from disposals of investment properties	19			223,275	21,534
收回可供出售之金融資產		Repayments of available-for-sale financial assets				4,525	—
收回投資證券		Repayments of investment securities				—	5,022
收回其他投資		Repayments of other investments				—	14,146
已收利息		Interest received	29			4,744	4,509
已收股息		Dividends received	12			105,041	146,148
原存期逾三個月之銀行存款減少		Decrease in bank deposits with original maturity of more than three months				—	2,824
						<hr/>	<hr/>
<b>投資活動(所用)/產生的淨現金</b>		<b>Net cash (used in)/generated from investing activities</b>				<b>(377,805)</b>	<b>184,612</b>

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 (All amounts in HK dollar thousands unless otherwise stated)

		截至十二月三十一日止年度 Year ended 31 December	
		2005	2004 (重新列賬) (Restated)
		附註 Note	
<b>融資活動的現金流量</b>	<b>Cash flows from financing activities</b>		
行使購股權	Exercise of share options	—	59,146
回購股份	Shares repurchased	21 (19,296)	—
貸款	Proceeds from borrowings	549,360	98,431
償還貸款	Repayments of borrowings	(109,210)	(134,918)
向本公司股東支付股息	Dividends paid to the Company's shareholders	36 (57,164)	(45,731)
償還少數股東借款	Repayment of amount due to a minority shareholder	—	(10,451)
<b>融資活動產生/(所用)的淨現金</b>	<b>Net cash generated from/(used in) financing activities</b>		
		363,690	(33,523)
<b>現金及現金等價物之淨增加</b>	<b>Net increase in cash and cash equivalents</b>		
年初現金及現金等價物	Cash and cash equivalents at beginning of the year	27,153	98,573
		234,467	135,894
<b>年終現金及現金等價物</b>	<b>Cash and cash equivalents at end of the year</b>	20 261,620	234,467