

Consolidated Cash Flow Statement

綜合現金流動表

For the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

	Note 附註	2006 二零零六年		2005 二零零五年	
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Operating activities					
Profit before taxation		391,497		273,815	
Adjustments for non-cash items:					
Impairment allowance for advances to an associated company		26		(22)	
Exchange difference in translation of advance to an associated company		(103)		(525)	
Depreciation		72,026		60,688	
Gains on disposals of fixed assets		(22)		(38,956)	
Charge / (write back) of impairment losses on loans and advances		65,537		(20,247)	
Charge / (reversal) of impairment losses on investments and assets acquired under lending agreements		490		(4,616)	
			529,451		270,137
(Increase) / decrease in operating assets:					
Short-term funds with original maturity of over three months		538,294		(141,789)	
Treasury bills with original maturity of over three months		2,775,439		(2,346,511)	
Placements maturing between one and twelve months with original maturity of over three months		601,626		3,773,360	
Certificates of deposit held		286,434		105,451	
Gross advances to customers		(4,425,476)		(3,328,243)	
Accrued interest and other accounts		(690,706)		(15,700)	
Trading securities		13,254		100,210	
Other financial instruments designated as at fair value through profit or loss		87,916		(646,707)	
Available-for-sale securities		(3,014,603)		(647,342)	
			(3,827,822)		(3,147,271)
Increase / (decrease) in operating liabilities:					
Deposits and balances of banks and other financial institutions		(234,276)		(2,903,194)	
Deposits from customers		943,723		6,344,680	
Certificates of deposit (redeemed) / issued		(281,994)		1,437,429	
Trading liabilities		(679,839)		(1,111,738)	
Other accounts and liabilities		203,795		4,137,072	
			(48,591)		7,904,249

The notes on pages 85 to 173 form part of these financial statements.

載於第 85 頁至第 173 頁之附註為此等財務報告之一部分。

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		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Net cash (used in) / generated from operations					
			(3,346,962)		5,027,115
Hong Kong Profits Tax paid			(27,241)		(61,281)
Hong Kong Profits Tax refunded			755		8,572
Net cash (used in) / generated from operating activities			(3,373,448)		4,974,406
Investing activities					
Payments for purchases of fixed assets			(40,502)		(42,445)
Net proceeds from disposals of fixed assets			80		74,586
Repayment from investment in associated company			-		611
Net cash (used in) / generated from investing activities			(40,422)		32,752
Financing activities					
Dividends paid			(199,268)		(199,268)
Debt securities issued			1,414,162		-
Subordinated notes issued			1,552,433		-
Deposits accepted from fellow subsidiaries			3,052,610		8,220,004
Deposits repaid to fellow subsidiaries			(2,728,610)		(12,107,304)
Net cash generated from / (used in) financing activities			3,091,327		(4,086,568)
Net (decrease) / increase in cash and cash equivalents			(322,543)		920,590
Cash and cash equivalents as at 1 January			10,106,918		9,186,328
Cash and cash equivalents as at 31 December	35		9,784,375		10,106,918
			2006		2005
			二零零六年		二零零五年
			HK\$'000		HK\$'000
			千港元		千港元
Cash flows from operating activities include:					
Interest received			2,374,255		1,547,689
Interest paid			(1,727,438)		(1,138,628)
Dividends received			35,606		10,270

The notes on pages 85 to 173 form part of these financial statements.

載於第85頁至第173頁之附註為此等財務報告之一部分。