

CONSOLIDATED CASH FLOW STATEMENT | 綜合現金流量表

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

	Note 附註	2005	2004	
<i>(in HK\$ Million)</i>				<i>(港幣百萬元)</i>
Operating activities				營運業務
Net cash generated from operations	26(a)	867	317	營運業務產生的現金淨額
Interest paid		(7)	(8)	已付利息
Interest received		13	5	已收利息
Taxation paid		(30)	–	已付稅項
Net cash generated from operating activities		843	314	營運業務產生的現金淨額
Investing activities				投資業務
Purchase of property, plant and equipment		(546)	(109)	購買物業、廠房及設備
Purchase of intangible assets		–	(7)	購買無形資產
Sale of property, plant and equipment		–	3	出售物業、廠房及設備
Acquisition of a subsidiary company		–	142	購入附屬公司
Loans advanced to a jointly controlled company		(3)	–	予共控公司借款
Loans repaid by a jointly controlled company		–	62	共控公司償還借款
Dividends received from jointly controlled companies		318	70	已收共控公司股息
Net increase in short-term deposits maturing after three months		(37)	(15)	逾三個月到期的短期存款增加淨額
Net cash (used in)/generated from investing activities		(268)	146	投資業務(所用)/產生的現金淨額
Net cash inflow before financing activities		575	460	融資業務前的現金流入淨額
Financing activities				融資業務
Repayment of term loan		(100)	(4)	償還長期借款
Drawing of bank loans		18	–	提取銀行貸款
Dividends paid to the Company's shareholders		(211)	(312)	已付予公司股東的股息
Dividends paid to minority interests		–	(25)	已付予少數股東權益的股息
Net cash used in financing activities		(293)	(341)	融資業務所用的現金淨額
Net increase in cash and cash equivalents		282	119	現金及現金等價物增加淨額
Cash and cash equivalents at 1st January		527	408	一月一日結算的現金及現金等價物
Cash and cash equivalents at 31st December	26(c)	809	527	十二月三十一日結算的現金及現金等價物

The notes on pages 37 to 63 form part of these accounts.

由第三十七頁至第六十三頁之附註均屬此賬目之一部份。