

## 綜合現金流量表

# Consolidated Cash Flow Statement

截至2005年12月31日止年度 For the year ended 31 December 2005

	附註 Notes	二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000 (重列) (Restated)
<b>經營活動之現金流量</b>	<b>Cash flows from operating activities</b>		
經營所得之現金	Cash generated from operations 33A	3,889,428	3,073,349
已付香港利得稅	Hong Kong Profits Tax paid	(215,308)	(118,429)
已付中國內地所得稅	Chinese Mainland income tax paid	(192,599)	(175,559)
已付海外利得稅	Overseas profits tax paid	(5,060)	(7,532)
退還香港利得稅	Hong Kong Profits Tax refunded	3,600	7,902
退還中國內地所得稅	Chinese Mainland income tax refunded	491	—
退還海外利得稅	Overseas profits tax refunded	81	—
<b>經營活動之現金流入淨額</b>	<b>Net cash inflow from operating activities</b>	<b>3,480,633</b>	<b>2,779,731</b>
<b>投資活動之現金流量</b>	<b>Cash flows from investing activities</b>		
出售固定資產所得款項	Proceeds from disposal of fixed assets	468,326	242,485
出售可售投資及來自 可售投資之還款	Proceeds from disposal of and repayment from available for sale investments	117,492	—
已收聯營公司股息	Dividends received from associates	216,017	413,823
已收可售投資股息	Dividends received from available for sales investments	5,103	4,357
已收利息	Interest received	166,318	76,809
購入可售投資	Purchase of available for sales investments	(5)	—
購入固定資產	Purchase of fixed assets	(2,705,244)	(2,349,511)
預付租金按金	Prepayment for rental deposit	(57,543)	(53,667)
出售附屬公司／業務(減除 出售之現金及現金等值)	Disposal of subsidiaries/business (net of cash and cash equivalent disposed of) 33B	497,288	—
出售聯營公司所得款項	Proceeds from disposal of associates	739,233	33,422
收購附屬公司／業務 (減除收購所得之現金及 現金等值)	Acquisition of subsidiaries/business (net of cash and cash equivalents acquired) 33C	(348,495)	(1,206,360)
增購附屬公司權益	Acquisition of additional interests in subsidiaries	(23,470)	(353,412)
聯營公司還款淨額	Net repayment from associates	—	200,518
就購入共同控制實體 權益所付款項	Payment of purchase of interest in jointly controlled entities	(254,506)	—
一間共同控制實體之股息	Dividend from a jointly controlled entity	7,216	—
出售可售投資所得款項	Proceeds from disposal of available for sales investments	—	59,531
就購入聯營公司權益 所付款項	Payment of purchase of interests in associates	—	(582,253)
銀行存款質押作為短期銀行 貸款之抵押	Bank deposits pledged for short term bank loans	—	3,454
購入無形資產	Purchase of intangible assets	—	(396)
<b>用於投資活動之淨現金</b>	<b>Net cash used in investing activities</b>	<b>(1,172,270)</b>	<b>(3,511,200)</b>

截至2005年12月31日止年度 For the year ended 31 December 2005

		二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000 (重列) (Restated)
<b>融資活動之現金流量</b>	<b>Cash flows from financing activities</b>		
已付股息	Dividends paid	(640,085)	(526,297)
已付附屬公司少數股東 之股息	Dividends paid to minority shareholders of subsidiaries	(177,193)	(147,795)
已付融資租約費用	Finance lease charges paid	(980)	(1,162)
已付利息	Interest paid	(303,174)	(187,972)
發行普通股所得款項淨額	Net proceeds from issue of ordinary shares	436,284	263,858
自銀行及其他借貸所得款項	Proceeds from bank and other borrowings	6,880,506	8,481,585
償還銀行及其他借貸	Repayment of bank and other borrowings	(6,683,542)	(6,848,974)
融資租賃付款之資本部份	Capital elements of finance lease rental payment	(2,063)	(7,264)
少數股東注資	Contribution from minority shareholders	16,775	717,879
<b>融資活動之(流出)／ 流入現金淨額</b>	<b>Net cash (outflow)/inflow from financing activities</b>	<b>(473,472)</b>	<b>1,743,858</b>
<b>淨現金及現金等值增加</b>	<b>Net increase in cash and cash equivalents</b>	<b>1,834,891</b>	<b>1,012,389</b>
滙率調整之影響	Effect on foreign exchange rate changes	34,786	2,980
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	4,798,583	3,783,214
<b>於十二月三十一日之 現金及現金等值</b>	<b>Cash and cash equivalents at 31 December</b>	<b>6,668,260</b>	<b>4,798,583</b>
<b>現金及現金等值結餘之分析</b>	<b>Analysis of the balances of cash and cash equivalents</b>		
現金及銀行結存	Cash and bank balances	6,668,269	4,798,592
銀行透支	Bank overdrafts	(9)	(9)
		<b>6,668,260</b>	<b>4,798,583</b>