

# 綜合現金流量表

## Consolidated Cash Flow Statement

截至2006年12月31日止年度 For the year ended 31 December 2006

			二零零六年 2006	二零零五年 2005
	附註 Notes		港幣百萬元 HK\$ million	港幣百萬元 HK\$ million (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	5,388	3,951
已付香港利得稅		Hong Kong Profits Tax paid	(208)	(215)
已付中國內地所得稅		Chinese Mainland income tax paid	(332)	(193)
已付海外利得稅		Overseas profit tax paid	(2)	(5)
退還香港利得稅		Hong Kong Profits Tax refunded	7	4
退還中國內地所得稅		Chinese Mainland income tax refunded	2	—
<b>經營活動之現金流入淨額</b>		<b>Net cash from operating activities</b>	<b>4,855</b>	<b>3,542</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	184	468
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	1	117
已收聯營公司股息		Dividends received from associates	206	216
已收可售投資股息		Dividends received from available for sale investments	7	5
已收利息		Interest received	269	170
購入固定資產		Purchase of fixed assets	(3,127)	(2,861)
預付租金按金		Prepayment for rental deposit	(57)	(57)
購買持作自用的營業租約 土地權益之預付款		Prepayments on purchase of interests in leasehold land held for own use under operating leases	(56)	—
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)	1,970	497
出售聯營公司所得款項		Proceeds from disposal of associates	8	739
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)	(583)	(300)
增購附屬公司權益		Acquisition of additional interests in subsidiaries	(17)	(23)
<b>用於投資活動之淨現金</b>		<b>Net cash used in investing activities</b>	<b>(1,195)</b>	<b>(1,029)</b>

截至2006年12月31日止年度 For the year ended 31 December 2006

		二零零六年 2006 港幣百萬元 HK\$ million	二零零五年 2005 港幣百萬元 HK\$ million (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	(3,265)	(640)
已付附屬公司少數股東 之股息	Dividends paid to minority shareholders of subsidiaries	(156)	(177)
已付融資租約費用	Finance lease charges paid	(1)	(1)
已付利息	Interest paid	(786)	(304)
發行普通股所得款項淨額	Net proceeds from issue of ordinary shares	1,107	436
自銀行及其他借貸所得款項	Proceeds from bank and other borrowings	10,110	6,880
償還銀行及其他借貸	Repayment of bank and other borrowings	(11,245)	(6,684)
融資租賃付款之資本部份	Capital elements of finance lease rental payment	(7)	(2)
少數股東注資	Contribution from minority shareholders	633	17
<b>用於融資活動之淨現金</b>	<b>Net cash used in financing activities</b>	<b>(3,610)</b>	<b>(475)</b>
<b>淨現金及現金等值增加</b>	<b>Net increase in cash and cash equivalents</b>	<b>50</b>	<b>2,038</b>
匯率調整之影響	Effect on foreign exchange rate changes	80	34
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	6,926	4,854
<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>7,056</b>	<b>6,926</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	7,056	6,926