

綜合現金流量結算表 | Consolidated Cash Flow Statement

截至二零零四年十二月三十一日止年度
(以港幣千元位列示)

For the year ended 31st December 2004
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2004	2003
經營業務現金流入淨額	Net cash inflow from operating activities	42(a)	2,408,470	2,698,063
投資業務	Investing activities			
出售附屬公司部份權益所得款項	Proceeds from partial disposal of interest in a subsidiary		1,138,682	–
支付重組費用	Reorganisation costs paid		(47,724)	–
購置固定資產	Purchase of fixed assets		(27,733)	(23,407)
出售固定資產所得款項	Proceeds from disposal of fixed assets		1,950	6,321
投資合夥公司作稅務用途	Investments in partnerships for taxation purposes		(57,979)	(44,170)
投資業務現金流入/(流出)淨額	Net cash inflow/(outflow) from investing activities		1,007,196	(61,256)
融資前現金流入淨額	Net cash inflow before financing		3,415,666	2,636,807
融資	Financing			
附屬公司向少數股東發行普通股	Issue of ordinary shares by a subsidiary to minority shareholders		1,349,062	–
支付重組費用	Reorganisation costs paid		(8,963)	–
發行存款證	Certificates of deposit issued	42(b)	1,915,658	4,350,184
贖回存款證	Certificates of deposit redeemed	42(b)	(1,333,294)	(3,363,176)
發行債務證券	Debt securities issued	42(b)	2,329,556	31,052
贖回債務證券	Debt securities redeemed	42(b)	(31,118)	–
長期負債之償還	Repayment of long-term liability		–	(200,000)
派發普通股股息	Dividends paid on ordinary shares		(497,904)	(276,280)
支付予附屬公司少數股東的股息	Dividends paid to minority shareholders of subsidiaries	42(b)	(49,348)	(1,838)
融資現金流入淨額	Net cash inflow from financing		3,673,649	539,942
現金及等同現金項目增加	Increase in cash and cash equivalents		7,089,315	3,176,749
年初現金及等同現金項目	Cash and cash equivalents at beginning of the year		6,827,429	3,650,680
年末現金及等同現金項目	Cash and cash equivalents at end of the year	42(c)	13,916,744	6,827,429