## 綜合現金流量表

## CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇四年十二月三十一日止之年度 For the year ended 31 December 2004

		註釋 Note	2004 HK\$'000	2003 HK\$'000
除稅前營業活動之現金流入淨額	Net cash inflow from operating activities before taxation	36(a)	1,225,689	8,840,077
支付香港利得稅	Hong Kong profits tax paid		(149,567)	(86,755)
支付海外稅項	Overseas tax paid		(7,822)	(6,208)
營業活動之現金流入淨額	Net cash inflow from operating activities		1,068,300	8,747,114
投資業務	Investing activities			
購入非持作買賣用途之證券及 持至到期證券	Purchase of non-trading securities and held-to-maturity securities		(30,832,875)	(32,150,961)
共同控制實體及聯營公司權益	Interests in jointly controlled entities and associates		300	(1,481)
收取共同控制實體及聯營公司 之股息	Dividends received from a jointly controlled entity and an associate		2,406	833
出售及贖回非持作買賣用途之 證券及持至到期證券所得之 款項	Proceeds from sale and redemption of non-trading securities and held-to-maturity securities		30,064,512	29,194,051
購入固定資產	Payment for purchase of fixed assets		(28,755)	(55,080)
出售固定資產所得之款項	Proceeds from disposal of fixed assets		4,738	124
投資業務之現金流出淨額	Net cash outflow from investing activities		(789,674)	(3,012,514)
融資業務	Financing activities			
已派股息	Dividends paid		(431,874)	(350,607)
外幣匯率變動之影響	Effects of foreign exchange rate changes		(12)	
現金及等同現金項目之(減少)/ 增加	(Decrease)/increase in cash and cash equivalents		(153,260)	5,383,993
於一月一日現金及等同現金項目	Cash and cash equivalents at 1 January		18,413,455	13,029,462
於十二月三十一日現金及等同現 金項目	Cash and cash equivalents at 31 December	36(b)	18,260,195	18,413,455