

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇六年十二月三十一日止之年度 For the year ended 31 December 2006

		註釋 Note	2006 HK\$'000	2005 重列 Restated HK\$'000
營業活動之現金流入/(流出)額	Cash generated from/(used in) operations	42(a)	6,564,665	(2,936,053)
支付香港利得稅	Hong Kong profits tax paid		(169,874)	(148,997)
支付海外稅項	Overseas tax paid		(6,940)	(8,351)
營業活動之現金流入/(流出)淨額	Net cash generated from/(used in) operating activities		6,387,851	(3,093,401)
投資活動	Investing activities			
購入可供出售之證券及持至到期證券	Purchase of available-for-sale securities and held-to-maturity securities		(16,387,433)	(16,863,399)
共同控制實體之貸款	New loans to jointly controlled entity		–	(1,000)
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		3,046	2,316
出售及贖回可供出售之證券及持至到期證券所得之款項	Proceeds from sale and redemption of available-for-sale securities and held-to-maturity securities		16,680,926	19,870,545
購入投資物業	Payment for purchase of investment properties		(30,996)	(1,414)
購入其他物業及設備	Payment for purchase of other properties and equipment		(68,390)	(44,899)
出售其他物業及設備所得之款項	Proceeds from disposal of other properties and equipment		73	1,052
投資活動之現金流入淨額	Net cash generated from investing activities		197,226	2,963,201
融資活動	Financing activities			
已派股息	Dividends paid		(680,317)	(592,085)
融資活動之現金流出淨額	Net cash used in financing activities		(680,317)	(592,085)
現金及等同現金項目之淨增加/(減少)	Net increase/(decrease) in cash and cash equivalents		5,904,760	(722,285)
於一月一日現金及等同現金項目	Cash and cash equivalents at 1 January		17,537,920	18,260,195
外幣匯率變動之影響	Effects of foreign exchange rate changes		(106)	10
於十二月三十一日現金及等同現金項目	Cash and cash equivalents at 31 December	42(b)	23,442,574	17,537,920

載於第四十四頁至第一百三十九頁之財務報表註釋為此等財務報告之一部份。

The notes on pages 44 to 139 form part of these financial statements.