

# 綜合現金流量表

## CONSOLIDATED CASH FLOW STATEMENT

截至二零零九年十二月三十一日止年度 For the year ended 31 December 2009

	附註 Notes	二零零九年 2009 港幣百萬元 HK\$ million	二零零八年 2008 港幣百萬元 HK\$ million	
<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	34A	8,861	5,096
已付香港利得稅	Hong Kong Profits Tax paid		(121)	(131)
已付中國內地所得稅	Chinese Mainland income tax paid		(853)	(585)
已付海外利得稅	Overseas profits tax paid		(5)	(1)
退還香港利得稅	Hong Kong Profits Tax refunded		42	1
退還中國內地所得稅	Chinese Mainland income tax refunded		15	11
<b>經營活動之現金流入淨額</b>	<b>Net cash from operating activities</b>		<b>7,939</b>	4,391
<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		145	626
出售可售投資所得款項	Proceeds from disposal of available for sale investments		83	43
出售聯營公司所得款項	Proceeds from disposal of associates		96	113
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)	34B	1	5
已收聯營公司股息	Dividends received from associates		95	166
已收非上市可售投資股息	Dividends received from unlisted available for sale investments		3	6
已收利息	Interest received		101	216
接受政府補助	Receipt of government grant		66	152
購入固定資產	Purchase of fixed assets		(4,764)	(7,086)
購入其他無形資產	Purchase of other intangible assets		(6)	–
增購附屬公司權益	Purchase of additional interests in subsidiaries		(146)	(123)
購入聯營公司	Acquisition of associates		–	(185)
已抵押銀行結存之變動	Changes in pledged bank deposits		(272)	17
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)	34C	(502)	–
涉及共同控制下實體的資產互換交易之淨現金	Net cash from asset swap transaction involving entities under common control	38B	252	–
<b>用於投資活動之淨現金</b>	<b>Net cash used in investing activities</b>		<b>(4,848)</b>	(6,050)

		二零零九年 2009 港幣百萬元 HK\$ million	二零零八年 2008 港幣百萬元 HK\$ million
<b>融資活動之現金流量</b>	<b>Cash flows from financing activities</b>		
已付股息	Dividends paid	(932)	(1,075)
已付附屬公司少數股東之股息	Dividends paid to minority shareholders of subsidiaries	(342)	(281)
已付利息	Interest paid	(241)	(571)
發行普通股所得款項淨額	Net proceeds from issue of ordinary shares	66	39
自銀行及其他借貸所得款項	Proceeds from bank and other borrowings	12,721	14,311
償還銀行及其他借貸	Repayment of bank and other borrowings	(12,798)	(12,927)
少數股東注資	Contribution from minority shareholders	4	1,202
<b>融資活動(使用)/產生之淨現金</b>	<b>Net cash (used in)/from financing activities</b>	<b>(1,522)</b>	698
<b>淨現金及現金等值增加/(減少)</b>	<b>Net increase/ (decrease) in cash and cash equivalents</b>	<b>1,569</b>	(961)
滙率調整之影響	Effect of foreign exchange rate changes	(42)	136
重分類為分類為待出售的資產 (附註十五)	Reclassified to assets classified as held for sale (note 15)	(574)	-
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	7,575	8,400
<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>8,528</b>	7,575
<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	8,528	7,576
銀行透支	Bank overdrafts	-	(1)
		<b>8,528</b>	7,575