

現金流量表

Cash Flow Statement

截至二零零四年十二月三十一日止年度 For the year ended 31 December 2004
(以澳門幣列示) (Expressed in Macau Patacas)



	截至 二零零四年 十二月三十一日 止年度 Year ended 31 December 2004 澳門幣 MOP	附註 Note	二零零二年 十二月十三日 (註冊成立日期) 至二零零三年 十二月三十一日 止期間 Period from 13 December 2002 (date of incorporation) to 31 December 2003 澳門幣 MOP
經營業務 Operating activities			
除稅前溢利 Profit before taxation	4,605,400		8,060,612
折舊 Depreciation	1,051,794		1,063,662
上市證券的利息收入 Interest income from listed securities	(1,309,174)		(1,096,178)
上市證券的股息收入 Dividend income from listed securities	(325,111)		(43,363)
銀行存款的利息收入 Interest income from bank deposits	(733,119)		(1,013,855)
投資證券的已變現收益淨額 Net realised gains on investments in securities	(1,353,776)		(940,215)
出售一間附屬公司的虧損 Loss on disposal of a subsidiary	3,253,854		—
投資證券的未變現(收益)/虧損淨額 Net unrealised (gains)/losses on investments in securities	(419,303)		1,748,065
撤回投資於一間附屬公司的減值虧損 Write back of impairment loss on investment in a subsidiary	—		(2,720,000)
營運資金變動前的經營現金流量 Operating cash flows before movements in working capital	4,770,565		5,058,728
保險客戶應收賬款減少 Decrease in insurance debtors	1,206,469		3,524,069
其他應收賬款減少/(增加) Decrease/(increase) in other debtors	4,339,433		(2,686,436)
保險客戶應付賬款增加/(減少) Increase/(decrease) in insurance creditors	4,986,072		(4,578,129)
其他應付賬款增加/(減少) Increase/(decrease) in other creditors	228,063		(18,440,286)
未決賠款準備(減少)/增加 (Decrease)/increase in provision for outstanding in claims	(15,241,955)		24,292,224
未到期保費準備金增加/(減少) Increase/(decrease) in unearned premium reserves	5,055,816		(5,698,632)
來自直接控股公司的貸款減少 Decrease in loan from the immediate holding company	(22,660,000)		(4,914,381)
對一間附屬公司的貸款減少 Decrease in loan to a subsidiary	—		6,517,579

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(以澳門幣列示) (Expressed in Macau Patacas)



二零零二年
十二月十三日
(註冊成立日期)
至二零零三年
十二月三十一日
止期間
Period from
13 December 2002
(date of incorporation)
to 31 December
2003
澳門幣
MOP

截至
二零零四年
十二月三十一日
止年度
Year ended
31 December
2004
澳門幣
MOP

	附註 Note	截至 二零零四年 十二月三十一日 止年度 Year ended 31 December 2004 澳門幣 MOP	二零零二年 十二月十三日 (註冊成立日期) 至二零零三年 十二月三十一日 止期間 Period from 13 December 2002 (date of incorporation) to 31 December 2003 澳門幣 MOP
購入投資證券付款 Payment for purchase of investments in securities		(66,727,472)	(33,754,471)
出售投資證券所得款項 Proceeds from sale of investments in securities		14,861,425	41,102,506
已收利息 Interest received		1,613,111	2,110,033
已收股息 Dividend received		325,111	43,363
已抵押存款減少 Decrease in pledged deposits		53,966,083	8,776,035
經營業務所(動用)/流入的現金淨額 Net cash (used in)/from operating activities		(13,277,279)	21,352,202
投資業務 Investing activities			
購入固定資產付款 Payment for purchase of fixed assets		(9,659,676)	(310,092)
出售固定資產所得款項 Proceeds from disposal of fixed assets		—	70,041
出售一間附屬公司所得款項 Proceeds from disposal of a subsidiary	17	615,000	—
投資業務所動用的現金淨額 Net cash used in investing activities		(9,044,676)	(240,051)
融資活動 Financing activities			
業務收購產生的現金及現金等價物 Cash and cash equivalents acquired in business acquisition	18	—	43,990,037
融資活動現金流入淨額 Net cash from financing activities		—	43,990,037
現金及現金等價物增加淨額 Net increase in cash and cash equivalents		(22,321,955)	65,102,188
年初/期初的現金及現金等價物 Cash and cash equivalents at beginning of the year/period		65,102,188	—
年末/期末的現金及現金等價物 Cash and cash equivalents at end of the year/period	13	42,780,233	65,102,188

第15至28頁的附註屬本財務報告的一部份。

The notes on pages 15 to 28 form part of these financial statements.