



現金流量表 Cash Flow Statement

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截至二零零五年十二月三十一日止年度 for the year ended 31 December 2005
(以澳門幣列示) (Expressed in Macau Patacas)

附註 Note	二零零五年 2005 澳門幣 MOP	二零零四年 2004 澳門幣 MOP
經營業務 Operating activities		
除稅前溢利 Profit before taxation	13,263,886	4,605,400
就下列各項作出調整：Adjustments for:		
— 出售上市證券投資的已變現收益淨額 — Net realised gains on disposal on investments in listed securities	(1,817,089)	(1,353,776)
— 上市證券投資的未變現虧損／(收益)淨額 — Net unrealised losses/(gains) on investments in listed securities	515,934	(419,303)
— 折舊 — Depreciation	1,948,974	1,051,794
— 銀行存款的利息收入 — Interest income from bank deposits	(1,775,535)	(733,119)
— 上市證券的利息收入 — Interest income from listed securities	(1,540,328)	(1,309,174)
— 上市證券的股息收入 — Dividend income from listed securities	(608,600)	(325,111)
— 撥回呆賬準備 — Written back of provision on doubtful debts	(473,562)	—
— 出售附屬公司的虧損 — Loss on disposal of subsidiary	—	3,253,854
— 出售物業、廠房及設備的虧損 — Loss on disposal of property, plant and equipment	130,037	—
營運資產及負債的變動 Changes in operating assets and liabilities	9,643,717	4,770,565
購入投資付款 Payment for purchase of investments	(14,819,120)	(66,323,881)
出售投資所得款項 Proceeds from sale of investments	20,847,064	14,861,425
保險客戶應收賬款減少 Decrease in insurance receivables	7,565,422	1,206,469
其他應收賬款減少 Decrease in other receivables	148,122	4,339,433
分保公司應佔保險合約準備(增加)／減少 (Increase)/decrease in reinsurers' share of insurance contract provisions	(13,975,410)	5,245,745
已抵押存款減少 Decrease in pledged deposits	9,436,764	53,966,083
保險合約準備增加／(減少) Increase/(decrease) in insurance contract provisions	23,993,547	(15,884,771)
保險客戶應付賬款增加 Increase in insurance payables	15,270,835	4,986,072
其他應付賬款增加 Increase in other payables	769,939	228,063
已收利息 Interest received	3,782,144	1,613,111
已收股息 Dividends received	608,600	325,111
經營業務現金流入 Cash inflows from operating activities	63,271,624	9,382,721

現金流量表

Cash Flow Statement

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(以澳門幣列示) (Expressed in Macau Patacas)

	附註 Note	二零零五年 2005 澳門幣 MOP	二零零四年 2004 澳門幣 MOP
投資業務 Investing activities			
到期日超過三個月的銀行存款增加 Increase in bank deposits maturing in more than 3 months		(46,020,030)	(1,118,005)
購入物業、廠房及設備付款 Payment for purchase of property, plant and equipment		(2,292,271)	(9,659,676)
收取同系附屬公司的付款 Payment received from a fellow subsidiary		515,000	—
出售附屬公司所得款項 Proceeds from sale of a subsidiary		—	615,000
投資業務所動用的現金 Cash used in investing activities		(47,797,301)	(10,162,681)
融資活動 Financing activities			
償還來自直接控股公司的貸款 Repayment of loan from the immediate holding company		(10,791,443)	(22,660,000)
已付股息 Dividends paid		(1,842,160)	—
融資活動所動用的現金 Cash used in financing activities		(12,633,603)	(22,660,000)
現金及現金等價物增加／(減少)淨額 Net increase/(decrease) in cash and cash equivalents		2,840,720	(23,439,960)
於一月一日的現金及現金等價物 Cash and cash equivalents at 1 January		41,662,228	65,102,188
於十二月三十一日的現金及現金等價物 Cash and cash equivalents at 31 December	17	44,502,948	41,662,228

第15至56頁的附註屬本財務報告的一部份。

The notes on pages 15 to 56 form part of these financial statements.