

現金流量表 CASH FLOW STATEMENT

截至二零零六年十二月三十一日止年度
For the year ended 31 December 2006

| | | 二零零六年 2006 澳門幣 MOP | 二零零五年 2005 澳門幣 MOP |
|--------------------------|---|-----------------------------|-----------------------------|
| | 附註 Notes | | |
| 投資業務 | Investing activities | | |
| 已收租金收入 | Rental income received | 1,236,222 | 1,051,771 |
| 購買物業、廠房及 設備 | Purchase of property, plant and equipment | (1,304,249) | (2,292,271) |
| 原到期日超過三個月的 銀行存款減少(增加) | Decrease (increase) in bank deposits with original maturity of more than 3 months | 30,973,123 | (46,020,030) |
| 償還給予同系附屬公司 的貸款 | Repayment of loan to a fellow subsidiary | 515,000 | 515,000 |
| 出售投資物業所得款項 | Proceeds from disposal of an investment property | 947,600 | — |
| 投資業務所產生(動用) 的現金淨額 | Net cash generated from (used in) investing activities | 32,367,696 | (46,745,530) |
| 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) |
| 已付股息 | Dividends paid | (15,450,000) | (1,842,160) |
| 融資活動所動用的現金 | Cash used in financing activities | (15,450,000) | (12,633,603) |
| 現金及現金等價物增加 淨額 | Net increase in cash and cash equivalents | 17,149,636 | 2,840,720 |
| 於一月一日的現金及 現金等價物 | Cash and cash equivalents at 1 January | 44,502,948 | 41,662,228 |
| 於十二月三十一日的現金 及現金等價物 | Cash and cash equivalents at 31 December | 19 61,652,584 | 44,502,948 |

現金流量表 CASH FLOW STATEMENT

截至二零零六年十二月三十一日止年度
For the year ended 31 December 2006

| | | 二零零六年 2006 澳門幣 MOP | 二零零五年 2005 澳門幣 MOP |
|--------------------------|--|-----------------------------|-----------------------------|
| 經營業務 | Operating activities | | |
| 除稅前溢利 | Profit before taxation | 26,427,188 | 13,263,886 |
| 就下列各項作出調整： | Adjustments for: | | |
| 出售證券投資的已變現 收益淨額 | Net realised gains on disposal of investments in securities | (5,328,352) | (1,817,089) |
| 證券投資的未變現 (收益)虧損淨額 | Net unrealised (gains) losses on investments in securities | (10,124,706) | 515,934 |
| 折舊及攤銷 | Depreciation and amortisation | 2,258,122 | 1,948,974 |
| 銀行存款的利息收入 | Interest income from bank deposits | (2,672,410) | (1,775,535) |
| 上市證券的利息收入 | Interest income from listed securities | (1,806,672) | (1,540,328) |
| 上市證券的股息收入 | Dividend income from listed securities | (522,201) | (608,600) |
| 投資物業的租金收入 | Rental income from investment properties | (1,236,222) | (1,051,771) |
| 就保險客戶應收賬款 確認(撥回)的減值虧損 | Impairment loss recognised (reversed) in respect of insurance receivables | 75,000 | (473,562) |
| 出售投資物業的收益 | Gain on disposal of an investment property | (730,275) | — |
| 出售物業、廠房及設備 的虧損 | Loss on disposal of property, plant and equipment | — | 130,037 |
| 營運資金變動前的經營 現金流量 | Operating cash flows before movements in working capital | 6,339,472 | 8,591,946 |
| 證券投資(增加)減少 | (Increase) decrease in investments in securities | (35,529,058) | 6,027,944 |
| 保險客戶應收賬款 (增加)減少 | (Increase) decrease in insurance receivables | (9,646,492) | 7,565,422 |
| 其他應收賬款(增加)減少 | (Increase) decrease in other receivables | (635,639) | 148,122 |
| 分保公司應佔保險合約 準備增加 | Increase in reinsurers' share of insurance contract provisions | (2,352,223) | (13,975,410) |
| 已抵押存款(增加)減少 | (Increase) decrease in pledged deposits | (662,419) | 9,436,764 |
| 保險合約準備增加 | Increase in insurance contract provisions | 34,653,371 | 23,993,547 |
| 保險客戶應付賬款增加 | Increase in insurance payables | 3,483,145 | 15,270,835 |
| 其他應付賬款增加 | Increase in other payables | 1,033,796 | 769,939 |
| 經營業務所(動用)產生 的現金 | Cash (used in) generated from operations | (3,316,047) | 57,829,109 |
| 已收利息 | Interest received | 4,479,082 | 3,782,144 |
| 已收股息 | Dividends received | 522,201 | 608,600 |
| 已付稅項 | Tax paid | (1,453,296) | — |
| 經營業務所產生的 現金淨額 | Net cash generated from operating activities | 231,940 | 62,219,853 |