

現金流量表

CASH FLOW STATEMENT

截至二零零七年十二月三十一日止年度
For the year ended 31 December 2007

		二零零七年 2007 澳門幣 MOP	二零零六年 2006 澳門幣 MOP
經營業務	Operating activities		
除稅前溢利	Profit before taxation	47,801,925	26,427,188
就下列各項作出調整：	Adjustments for:		
證券投資的未變現 收益淨額	Net unrealised gains on investments in securities	(8,817,361)	(10,124,706)
折舊及攤銷	Depreciation and amortisation	2,460,686	2,258,122
銀行存款的利息收入	Interest income from bank deposits	(2,845,183)	(2,672,410)
上市證券的利息收入	Interest income from listed securities	(2,849,904)	(1,806,672)
上市證券的股息收入	Dividend income from listed securities	(779,234)	(522,201)
投資物業的租金收入	Rental income from investment properties	(1,293,219)	(1,236,222)
就保險客戶應收賬款 (撥回) 確認的減值虧損	Impairment loss (reversed) recognised in respect of insurance receivables	(26,215)	75,000
出售投資物業的收益	Gain on disposal of an investment property	—	(730,275)
出售物業、廠房 及設備的收益	Gain on disposal of property, plant and equipment	(18,000)	—
營運資金變動前的 經營現金流量	Operating cash flows before movements in working capital	33,633,495	11,667,824
證券投資增加	Increase in investments in securities	(35,500,239)	(40,857,410)
保險客戶應收賬款 減少(增加)	Decrease (increase) in insurance receivables	2,522,255	(9,646,492)
其他應收賬款增加	Increase in other receivables	(1,313,583)	(635,639)
分保公司應佔 保險合約準備增加	Increase in reinsurers' share of insurance contract provisions	(43,827,408)	(2,352,223)
已抵押銀行存款增加	Increase in pledged bank deposits	(853,799)	(662,419)
保險合約準備增加	Increase in insurance contract provisions	73,385,670	34,653,371
保險客戶應付賬款增加	Increase in insurance payables	1,360,262	3,483,145
其他應付賬款增加	Increase in other payables	52,847	1,033,796
經營業務所產生(動用) 的現金	Cash generated from (used in) operations	29,459,500	(3,316,047)
已收利息	Interest received	5,316,259	4,479,082
已收股息	Dividends received	779,234	522,201
已付稅項	Tax paid	(3,119,182)	(1,453,296)
經營業務所產生的現金淨額	Net cash from operating activities	32,435,811	231,940

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		附註 Notes	
投資業務	Investing activities		
已收租金收入	Rental income received	1,293,219	1,236,222
購買物業、廠房及設備	Purchase of property, plant and equipment	(1,014,242)	(1,304,249)
原到期日超過三個月的 銀行存款減少	Decrease in bank deposits with original maturity of more than 3 months	5,191,550	30,973,123
償還給予同系附屬公司 的貸款	Repayment of loan to a fellow subsidiary	1,683,333	515,000
出售投資物業所得款項	Proceeds from disposal of an investment property	—	947,600
出售物業、廠房及 設備所得款項	Proceeds from disposal of property, plant and equipment	18,000	—
投資業務所產生的現金淨額	Net cash from investing activities	7,171,860	32,367,696
融資活動所動用的現金 已付股息	Cash used in financing activity Dividends paid	(10,990,100)	(15,450,000)
現金及現金等價物增加淨額	Net increase in cash and cash equivalents	28,617,571	17,149,636
於一月一日的現金 及現金等價物	Cash and cash equivalents at 1 January	61,652,584	44,502,948
於十二月三十一日的現金 及現金等價物	Cash and cash equivalents at 31 December	90,270,155	61,652,584
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