

現金流量表

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

		二零零九年 2009 澳門幣 MOP	二零零八年 2008 澳門幣 MOP
經營業務	Operating activities		
除稅前溢利(虧損)	Profit (loss) before taxation	61,121,332	(22,582,934)
就下列各項作出調整：	Adjustments for:		
證券投資的未變現 (收益)虧損	Net unrealised (gains) losses on investments in securities	(27,084,722)	32,925,787
折舊及攤銷	Depreciation and amortisation	1,100,614	1,434,781
銀行存款的利息收入	Interest income from bank deposits	(1,314,512)	(2,442,065)
上市證券的利息收入	Interest income from listed securities	(6,601,489)	(4,815,008)
上市證券的股息收入	Dividend income from listed securities	(1,433,235)	(1,197,017)
投資物業的租金收入	Rental income from investment properties	(1,210,529)	(1,459,913)
就保險客戶應收賬款 撥回的減值虧損	Impairment loss reversed in respect of insurance receivables	—	(32,000)
營運資金變動前 的經營現金流量	Operating cash flows before movements in working capital	24,577,459	1,831,631
證券投資增加	Increase in investments in securities	(31,130,337)	(13,064,629)
保險客戶應收賬款 (增加)減少	(Increase) decrease in insurance receivables	(3,086,012)	1,762,628
其他應收賬款(增加)減少	(Increase) decrease in other receivables	(854,098)	1,386,017
分保公司應佔保險合約 準備減少(增加)	Decrease (increase) in reinsurers' share of insurance contract provisions	28,954,313	(24,103,317)
已抵押銀行存款 及銀行結存增加	Increase in pledged bank deposits and bank balances	(3,066,583)	(8,021,246)
保險合約準備(減少)增加	(Decrease) increase in insurance contract provisions	(8,553,650)	48,798,323
保險客戶應付賬款 (減少)增加	(Decrease) increase in insurance payables	(8,557,462)	2,385,001
其他應付賬款增加	Increase in other payables	344,719	443,586

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		附註 NOTES	二零零九年 2009 澳門幣 MOP	二零零八年 2008 澳門幣 MOP
經營業務所(動用)	Cash (used in) generated			
產生的現金	from operations		(1,371,651)	11,417,994
已收利息	Interest received		7,649,452	6,878,245
已收股息	Dividend received		1,433,235	1,197,017
已付稅項	Tax paid		—	(5,635,674)
經營業務所產生 的現金淨額	Net cash from operating activities		7,711,036	13,857,582
投資業務	Investing activities			
已收租金收入	Rental income received		1,210,529	1,459,913
購買物業及設備	Purchase of property and equipment		(252,924)	(130,738)
原到期日超過 三個月的銀行 存款增加	Increase in bank deposits with original maturity of more than 3 months		(26,205,496)	(34,294,973)
償還給予同系 附屬公司的貸款	Repayment of loan to a fellow subsidiary		1,683,333	1,683,334
投資業務所動用 的現金淨額	Net cash used in investing activities		(23,564,558)	(31,282,464)
現金及現金等價物 減少淨額	Net decrease in cash and cash equivalents		(15,853,522)	(17,424,882)
於一月一日的現金 及現金等價物	Cash and cash equivalents at 1 January		45,868,534	63,293,416
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	30,015,012	45,868,534