

# 綜合現金流量結算表

## Consolidated Cash Flow Statement

截至二零零三年十二月三十一日止年度  
(以港幣千元位列示)

For the year ended 31st December 2003  
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2003	2002
經營業務現金流入/(流出)淨額	Net cash inflow/(outflow) from operating activities	41(a)	<b>2,698,063</b>	(1,606,828)
投資業務	Investing activities			
購置固定資產	Purchase of fixed assets		<b>(23,407)</b>	(45,813)
出售固定資產所得款項	Proceeds from disposal of fixed assets		<b>6,321</b>	220,034
出售聯營公司所得款項	Proceeds from disposal of associates		–	105,165
投資合夥公司作 稅務用途	Investments in partnerships for taxation purposes		<b>(44,170)</b>	(92,401)
收購附屬公司更多權益	Acquisition of further interest in a subsidiary		–	(17,897)
投資業務現金(流出)/流入淨額	Net cash (outflow)/inflow from investing activities		<b>(61,256)</b>	169,088
融資前現金流入/(流出)淨額	Net cash inflow/(outflow) before financing		<b>2,636,807</b>	(1,437,740)
融資	Financing			
發行存款證	Certificates of deposit issued		<b>4,350,184</b>	2,506,482
贖回存款證	Certificates of deposit redeemed		<b>(3,363,176)</b>	(1,270,740)
按行政人員優先認股計劃 發行普通股	Issue of ordinary shares under the Executive Share Option Scheme	41(b)	–	1,357
發行債務證券	Issue of debt securities	41(b)	<b>31,052</b>	–
長期負債之償還	Repayment of long-term liability	41(b)	<b>(200,000)</b>	(230,000)
向附屬公司少數股東 償還之資本	Repayment of capital to minority shareholder of a subsidiary	41(b)	–	(14,700)
派發普通股股息	Dividends paid on ordinary shares		<b>(276,280)</b>	(276,168)
向附屬公司少數股東 派發股息	Dividend paid to minority shareholder of a subsidiary	41(b)	<b>(1,838)</b>	–
融資現金流入淨額	Net cash inflow from financing		<b>539,942</b>	716,231
現金及等同現金項目增加/(減少)	Increase/(decrease) in cash and cash equivalents		<b>3,176,749</b>	(721,509)
年初現金及等同現金項目	Cash and cash equivalents at beginning of the year		<b>3,650,680</b>	4,372,189
年末現金及等同現金項目	Cash and cash equivalents at end of the year	41(c)	<b>6,827,429</b>	3,650,680