

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	36(a)	2,585,845	(3,574,772)
投資業務			
Investing activities			
購置固定資產		(50,803)	(33,213)
Purchase of fixed assets			
出售固定資產所得款項		6,318	7,256
Proceeds from disposal of fixed assets			
出售聯營公司所得款項		–	105,165
Proceeds from disposal of associates			
投資合夥公司作稅務用途		(44,170)	(92,401)
Investments in partnerships for taxation purposes			
投資業務現金流出淨額		(88,655)	(13,193)
Net cash outflow from investing activities			
融資前現金流入/(流出)淨額			
Net cash inflow / (outflow) before financing		2,497,190	(3,587,965)
融資			
Financing			
發行存款證		4,486,525	2,615,174
Certificates of deposit issued			
贖回存款證		(3,363,176)	(1,270,740)
Certificates of deposit redeemed			
發行債務證券	36(b)	31,052	–
Issue of debt securities			
派發普通股股息		(540,000)	(440,000)
Dividends paid on ordinary shares			
融資現金流入淨額		614,401	904,434
Net cash inflow from financing			
現金及等同現金項目增加/(減少)			
Increase / (decrease) in cash and cash equivalents		3,111,591	(2,683,531)
年初現金及等同現金項目			
Cash and cash equivalents at beginning of the year		829,742	3,513,273
年末現金及等同現金項目	36(c)	3,941,333	829,742
Cash and cash equivalents at end of the year			