

# 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)	<b>2,585,845</b>	(3,574,772)
投資業務			
Investing activities			
購置固定資產		<b>(50,803)</b>	(33,213)
Purchase of fixed assets			
出售固定資產所得款項		<b>6,318</b>	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		<b>(44,170)</b>	(92,401)
Investments in partnerships for taxation purposes			
投資業務現金流出淨額		<b>(88,655)</b>	(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		<b>2,497,190</b>	(3,587,965)
融資			
Financing			
發行存款證		<b>4,486,525</b>	2,615,174
Certificates of deposit issued			
贖回存款證		<b>(3,363,176)</b>	(1,270,740)
Certificates of deposit redeemed			
發行債務證券	36(b)	<b>31,052</b>	–
Issue of debt securities			
派發普通股股息		<b>(540,000)</b>	(440,000)
Dividends paid on ordinary shares			
融資現金流入淨額		<b>614,401</b>	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		<b>3,111,591</b>	(2,683,531)
年初現金及等同現金項目			
Cash and cash equivalents at beginning of the year		<b>829,742</b>	3,513,273
年末現金及等同現金項目	36(c)	<b>3,941,333</b>	829,742
Cash and cash equivalents at end of the year			