

綜合現金流量結算表

Consolidated Cash Flow Statement

截至二零零二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 2002
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2002	2001
經營業務現金流出淨額	Net cash outflow from operating activities	36(a)	(3,574,772)	(580,835)
投資業務	Investing activities			
購置固定資產	Purchase of fixed assets		(33,213)	(41,569)
出售固定資產所得款項	Proceeds from disposal of fixed assets		7,256	55
出售聯營公司所得款項	Proceeds from disposal of associates	21	105,165	–
投資有限責任合夥公司 作稅務用途	Investments in limited partnerships for taxation purposes		(92,401)	(44,991)
收取聯營公司股息	Dividends received from an associate		–	1,551
投資業務現金流出淨額	Net cash outflow from investing activities		(13,193)	(84,954)
融資前現金流出淨額	Net cash outflow before financing		(3,587,965)	(665,789)
融資	Financing			
發行存款證	Certificates of deposit issued		2,615,174	1,639,000
贖回存款證	Certificates of deposit redeemed		(1,270,740)	(2,081,072)
發行借貸資本	Loan capital issued		–	974,863
派發普通股股息	Dividends paid on ordinary shares		(440,000)	(352,720)
融資現金流入淨額	Net cash inflow from financing		904,434	180,071
現金及等同現金項目之減少	Decrease in cash and cash equivalents		(2,683,531)	(485,718)
上年度現金及等同現金項目	Cash and cash equivalents at beginning of the year		3,513,273	3,998,991
是年度現金及等同現金項目	Cash and cash equivalents at end of the year	36(c)	829,742	3,513,273