瓣綜合現金流動表

Consolidated Cash Flow Statement

截至二零零二年十二月三十一日止年度 For the year ended 31 December 2002

			二零零二年 2002		二零零一年(重報) 2001 (Restated)	
	附記 Note		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
營業活動之現金流入淨額 投資活動	Net cash inflow from operating activities 36 Investing activities			6,217,788		417,210
購買固定資產支出 出售固定資產所得款項淨額 投資聯營公司	Payments for purchase of fixed assets Net proceeds from disposal of fixed assets Net decrease in investment in		(39,944) 9,728		(198,290) 480	
減少淨額	associated company		1,875	_	1,130	
投資活動所佔用之現金淨額	Net cash used in investing activities			(28,341)		(196,680)
融資項目	Financing activities					
年內發行之浮息存款證	Floating rate certificates of deposit issued during the year		1,010,494		1,060,000	
年內贖回之浮息存款證 股息派發	Floating rate certificates of deposit redeemed during the year Dividend paid		(815,000) (128,937)		(606,699) (105,494)	
ען און יטי אַנן.	Dividend paid	-	(120,337)	- 66 557		247.007
				66,557		347,807
現金及等同現金項目增加 於一月一日之現金	Increase in cash and cash equivalents Cash and cash equivalents			6,256,004		568,337
及等同現金項目	at 1 January			5,737,997		5,169,660
於十二月三十一日之現金	Cash and cash equivalents					
及等同現金項目	at 31 December			11,994,001		5,737,997
				二零零二年		二零零一年
				2002		2001
				千港元		千港元
				HK\$'000		HK\$'000
現金及等同現金項目分析 現金	Analysis of cash and cash equivalents Cash on hand			91,511		95,013
短期資金(購買日起計	Short term funds maturing within 3 months					
三個月內到期) 一至十二個月到期之銀行	from acquisition date Placements with banks maturing between			11,344,132		4,950,329
一至十二個月到期之銀行 同業放款(購買日起計	one and twelve months, which mature					
三個月內到期)	within 3 months from acquisition date			558,358		692,655
				11,994,001		5,737,997

載於第39頁至第102頁之帳目附註為本財務報告之一部份。

The notes on pages 39 to 102 form part of these financial statements.