

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	41(a)	(1,606,828)	(308,855)
投資業務	Investing activities			
購置固定資產	Purchase of fixed assets		(45,813)	(82,719)
出售固定資產所得款項	Proceeds from disposal of fixed assets		220,034	61
出售聯營公司所得款項	Proceeds from disposal of associates	23	105,165	–
購入附屬公司	Purchase of a subsidiary		–	(1,225)
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)
收購附屬公司更多權益	Acquisition of further interest in a subsidiary	44(c)	(17,897)	–
收取聯營公司股息	Dividends received from an associate		–	1,551
聯營公司償還之資本	Capital repayment from an associate		–	390
投資業務現金流入/(流出)淨額	Net cash inflow / (outflow) from investing activities		169,088	(126,933)
融資前現金流出淨額	Net cash outflow before financing		(1,437,740)	(435,788)
融資	Financing			
發行存款證	Certificates of deposit issued		2,506,482	1,639,000
贖回存款證	Certificates of deposit redeemed		(1,270,740)	(2,081,072)
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	677
發行借貸資本	Loan capital issued		–	974,863
長期負債之償還	Repayment of long-term liability	41(b)	(230,000)	–
向附屬公司少數股東 償還之資本	Repayment of capital to a minority shareholder of a subsidiary	25	(14,700)	–
派發普通股股息	Dividends paid on ordinary shares		(276,168)	(290,930)
融資現金流入淨額	Net cash inflow from financing		716,231	242,538
現金及等同現金項目之減少	Decrease in cash and cash equivalents		(721,509)	(193,250)
上年度現金及等同現金項目	Cash and cash equivalents at beginning of the year		4,372,189	4,565,439
是年度現金及等同現金項目	Cash and cash equivalents at end of the year	41(c)	3,650,680	4,372,189