

綜合現金流量表

Consolidated Cash Flow Statement

二零零二年十二月三十一日全年結算
(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 (重報) (restated)
因營業活動而流入之現金淨額	Net cash inflow from operating activities	27	4,400,320	836,194
投資活動	Investing activities			
購入持有至到期日證券及非持作買賣用途證券	Purchase of held-to-maturity and non-trading securities		(7,161,587)	(3,733,181)
出售及贖回持有至到期日證券及非持作買賣用途證券所得款項	Sale and redemption of held-to-maturity and non-trading securities		4,958,616	1,218,303
附屬公司投資	Investment in a subsidiary		-	(3,015)
聯營公司投資	Investment in an associated company		-	(35,000)
貸予聯營公司	Loan to an associated company		(4,000)	(17,200)
購入有形固定資產	Purchase of tangible fixed assets		(105,248)	(270,276)
出售有形固定資產所得款項	Sale of tangible fixed assets		3,406	11,751
因投資活動而流出之現金淨額	Net cash outflow from investing activities		(2,308,813)	(2,828,618)
融資	Financing			
行使認股權所發之新股	Issue of new shares under share option scheme		708	356
支付普通股股息	Ordinary dividends paid		(358,019)	(357,982)
因融資活動而流出之現金淨額	Net cash outflow from financing activities		(357,311)	(357,626)
現金及等同現金項目增／(減)額	Increase/(decrease) in cash and cash equivalents		1,734,196	(2,350,050)
現金及等同現金項目於一月一日結餘	Cash and cash equivalents at 1st January		10,313,929	12,663,979
現金及等同現金項目於十二月三十一日結餘	Cash and cash equivalents at 31st December		12,048,125	10,313,929
現金及等同現金項目之分析	Analysis of the balances of cash and cash equivalents			
現金及存放銀行同業及其他金融機構	Cash and balances with banks and other financial institutions		460,926	561,996
短期存放同業	Money at call and short notice		11,049,610	8,288,486
政府債券	Treasury bills		247,218	77,659
定期存放銀行同業及其他金融機構款項(一至三個月內到期)	Placements with banks and other financial institutions maturing between one and three months		290,371	1,385,788
			12,048,125	10,313,929

第四十四頁至第九十一頁之附註構成本年結一部份。

The notes on pages 44 to 91 form part of these accounts.