

# Consolidated Cash Flow Statement

## 綜合現金流量表

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

			2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
		Note 附註		
<b>NET CASH (OUTFLOW)/ INFLOW FROM OPERATING ACTIVITIES</b>	<b>經營活動產生之現金 (流出) / 流入淨額</b>	31(a)	<b>(411,985)</b>	115,935
<b>INVESTING ACTIVITIES</b>	<b>投資活動</b>			
Purchase of fixed assets	購置固定資產		(669)	(4,819)
Proceeds from disposal of fixed assets	出售固定資產所得款項		34	-
Decrease/(increase) in time deposits pledged or with maturity over three months	已抵押或逾三個月到期的定期存款的減少 / (增加)		<b>341,382</b>	(263,692)
Purchase of non-trading securities	購買非交易證券		<b>(443,997)</b>	-
Proceeds from disposal of non-trading securities	出售非交易證券所得款項		<b>133,531</b>	153,233
Increase in investments in associates	增加對聯營公司投資		<b>(515,062)</b>	(696,143)
Proceeds from disposal of an associate	出售聯營公司所得款項		<b>40,000</b>	-
Purchase of trading rights	購買交易權		-	(2,450)
Decrease/(increase) in other assets	其他資產減少 / (增加)		<b>100</b>	(100)
Interest received from bank deposits	已收銀行利息		<b>9,071</b>	67,543
Dividends from associates	已收聯營公司股息		<b>25,787</b>	54,855
Dividends from investments in securities	已收證券投資股息		<b>11,847</b>	5,360
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>	<b>投資活動產生之現金流出淨額</b>		<b>(397,976)</b>	(686,213)
<b>NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES</b>	<b>融資活動前之現金流出淨額</b>		<b>(809,961)</b>	(570,278)
<b>FINANCING ACTIVITIES</b>	<b>融資活動</b>			
Issue of shares	發行股份		<b>1,550</b>	41,965
Redemption of convertible notes	可換股票據贖回		-	(3)
Dividends paid	已派發股息		<b>(18,759)</b>	(212,182)
<b>NET CASH OUTFLOW FROM FINANCING ACTIVITIES</b>	<b>融資活動產生之現金流出淨額</b>		<b>(17,209)</b>	(170,220)
<b>DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等價物之減少</b>		<b>(827,170)</b>	(740,498)
<b>CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等價物</b>			
Beginning of year	年初餘額		<b>911,363</b>	1,651,861
End of year	年末餘額	31(b)	<b>84,193</b>	911,363