

綜合現金流量表

截至二零零三年十二月三十一日止年度

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2003

	Note 附註	2003 二零零三年 HK\$ 港元	2002 二零零二年 HK\$ 港元
NET CASH (OUTFLOW)/INFLOW GENERATED FROM OPERATIONS			
經營所產生之現金(流出)／流入淨額	21	(63,922,299)	11,056,857
Interest received from debt securities 已收債務證券之利息		644,134	7,957,327
Bank interest received 已收銀行利息		3,915,254	7,634,655
Dividend received 已收股息		389,924	686,419
Loan interest received 已收貸款利息		955,347	2,148,067
Loan interest paid 已付貸款利息		(676,309)	(393,133)
Hong Kong profits tax refund 退回香港利得稅		4,790,172	30,093
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES			
經營業務之現金(流出)／流入淨額		(53,903,777)	29,120,285
INVESTING ACTIVITIES			
投資業務			
Purchase of debt securities 購入債務證券		(80,561,836)	(22,705,000)
Sale/redemption of debt securities 出售／贖回債務證券		43,922,667	45,172,355
Purchase of investment securities 購入投資證券		(34,619,040)	(39,773,392)
Sale of investment securities 出售投資證券		216,201,015	4,696,812
Sale of other investment 出售其他投資		9,637,440	—
Investments in jointly controlled entities 於共同控權合資公司之投資		(9,748,477)	—
Decrease/(increase) in amount due from associated companies 借予聯營公司款項之減少／(增加)		1,000,000	(537,659)
(Increase)/decrease in pledged bank fixed deposit 作抵押銀行定期存款之(增加)／減少		(296,643,032)	22,337,970
NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES			
投資業務之現金(流出)／流入淨額		(150,811,263)	9,191,086
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES			
融資業務前之現金(流出)／流入淨額		(204,715,040)	38,311,371

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	2003 二零零三年 HK\$ 港元	2002 二零零二年 HK\$ 港元
<i>Note</i> 附註		
FINANCING ACTIVITIES		
融資業務		
Loan from a financial institution 財務機構貸款	72,163,139	—
Amount due from a minority shareholder 少數股東之欠款	(1,531)	(84,157)
Dividends paid 已派發股息	(33,823,440)	(67,646,880)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES		
融資業務之現金流入／(流出)淨額	38,338,168	(67,731,037)
DECREASE IN CASH AND CASH EQUIVALENTS		
現金及現金等價物之減少	(166,376,872)	(29,419,666)
CASH AND CASH EQUIVALENTS AS AT 1ST JANUARY		
於一月一日之現金及現金等價物	302,418,876	331,838,542
CASH AND CASH EQUIVALENTS AS AT 31ST DECEMBER		
於十二月三十一日之現金及現金等價物	136,042,004	302,418,876
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
現金及現金等價物結餘之分析		
Non-pledged fixed deposits at banks with original maturity less than three months 原先到期日少於三個月之非作抵押銀行定期存款	134,580,025	298,276,480
Bank balances and cash 銀行結餘及現金	1,461,979	4,142,396
	136,042,004	302,418,876