綜合現金流動表

CONSOLIDATED CASH FLOW STATEMENT



截至二零零三年十二月三十一日止年度 For the year ended 31 December 2003

		二零零				二零零二年 (重報) 2002 (Restated)	
		附註 Notes	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	
營運活動 除稅前溢利	Operating activities Profit before taxation		149,717		221,868		
非現金項目之調整: 折舊 壞帳及呆帳準備金調撥 扣除收回後貸款撇帳	Adjustments for non-cash items: Depreciation Charge for bad and doubtful debts Advances written off net of recoveries		54,919 186,713 (185,152)		53,606 338,975 (484,712)		
投資及根據貸款協議 所得資產之撥備	Provisions for investments and assets acquired under lending agreement		71,463		32,263		
營運資產之(增加)/減少:	(Increase)/decrease in operating assets:			277,660		162,000	
短期資金(原於三個月 以上到期) 一至十二個月到期之 同業放款(原於三個月	Short-term funds with original maturity of over three months Placements maturing between one and twelve months with original maturity of		772,406		(523,804)		
以上到期) 貿易票據及存款證 客戶貸款	over three months Trade bills and certificates of deposit Advances to customers		176,672 (100,547) (606,561)		(158,852) 62,263 1,568,498		
應計利息及其他帳目 持作買賣用途之證券 非持作買賣用途之證券	Accrued interest and other accounts Trading securities Non-trading securities		(280,773) (91,302) (8,818,136)		(319,014) (8,970) 1,587,721		
營運負債之增加/(減少):	Increase/(decrease) in operating liabilities:			(8,948,241)		2,207,842	
銀行同業及其他 金融機構存款 客戶存款 已發行存款證 外匯基金票據短期倉盤 其他帳目及負債	Deposits and balances of banks and other financial institutions Deposits from customers Certificates of deposit issued Short position in Exchange Fund Bills Other accounts and liabilities	38	145,066 6,725,612 841,153 (2,517,363) 360,090		(48,198) (175,110) 195,494 4,094,931 (4,802)		
				5,554,558		4,062,315	
營運之現金(支出)/收入淨 已付香港利得税 已退回香港利得税	額 Net cash (used in)/generated from operations Hong Kong Profits Tax paid Hong Kong Profits Tax refunded			(3,116,023) (8,050) 1,972		6,432,157 (21,809) 2,934	
營運活動之現金(支出)/ 收入淨額	Net cash (used in)/generated from operating ac	ctivities		(3,122,101)		6,413,282	

綜合現金流動表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年十二月三十一日止年度 For the year ended 31 December 2003

		附註 Notes	二零零 20 千港元 HK\$'000	` — '	二零零二年 <i>(重報)</i> 2002 (<i>Restated</i>) 千港元 千港元 HK\$'000 HK\$'000	
投資活動 購買固定資產支出 出售固定資產所得款項淨額 投資聯營公司之還款	Investing activities Payments for purchase of fixed assets Net proceeds from disposal of fixed assets Repayment from investment in associated company		(22,811) 0 927		(39,944) 9,728 1,875	
投資活動之現金支出淨額	Net cash used in investing activities			(21,884)		(28,341)
融資項目 股息派發	Financing activities Dividends paid		(140,659)		(128,937)	
融資項目之現金支出	Net cash used in financing activities			(140,659)		(128,937)
現金及等同現金項目之 (減少)/增加淨額 於一月一日之現金 及等同現金項目	Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents at 1 January			(3,284,644) 11,994,001		6,256,004 5,737,997
於十二月三十一日之現金 及等同現金項目	Cash and cash equivalents at 31 December	37		8,709,357		11,994,001
營運活動之現金流動包括:	Cashflows from operating activities include:					
				二零零三年 2003 千港元 HK\$'000		二零零二年 2002 千港元 HK\$'000
已收利息 已付利息 已收股息	Interest received Interest paid Dividends received			916,916 (338,093) 4,630		1,128,846 (427,421) 3,790

載於第36頁至第110頁之帳目附註為本財務報告之一部份。

The notes on pages 36 to 110 form part of these financial statements.