

綜合現金流量表

Consolidated Cash Flow Statement

二零零三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, 2003
(Expressed in thousands of Hong Kong dollars)

		附註	2003	2002
		Note		
因營業活動而流入之現金淨額	Net cash inflow from operating activities	30 (a)	7,772,765	4,400,320
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		(17,603,049)	(7,161,587)
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		7,384,514	4,958,616
附屬公司投資	Investment in a subsidiary	30 (c)	7,303,544	-
貸予聯營公司	Loan to associated companies		795	(4,000)
購入有形固定資產	Purchase of tangible fixed assets		(47,374)	(105,248)
出售有形固定資產所得款項	Sale of tangible fixed assets		10,659	3,406
因投資活動而流出之現金淨額	Net cash outflow from investing activities		(2,950,911)	(2,308,813)
融資	Financing			
新發行後償票據	Issue of new subordinated notes		2,522,910	-
行使認股權所發之新股	Issue of new shares under share option scheme		6,975	708
支付普通股股息	Ordinary dividends paid		(534,328)	(358,019)
支付普通股股息予附屬公司之少數股東	Ordinary dividends paid to minority shareholder of a subsidiary company		(3,465)	-
因融資活動而流入／(流出)之現金淨額	Net cash inflow/(outflow) from financing activities		1,992,092	(357,311)
現金及等同現金項目增額	Increase in cash and cash equivalents		6,813,946	1,734,196
現金及等同現金項目於一月一日結餘	Cash and cash equivalents at 1st January		12,048,125	10,313,929
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		18,862,071	12,048,125
現金及等同現金項目之分析	Analysis of the balances of cash and cash equivalents	30 (b)		
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		939,860	460,926
短期存放同業	Money at call and short notice		15,750,952	11,049,610
政府債券	Treasury bills		1,079,837	247,218
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		1,091,422	290,371
			18,862,071	12,048,125

第四十七頁至第一零三頁之附註構成本年結一部份。

The notes on pages 47 to 103 form part of these accounts