

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2003

截至二零零三年十二月三十一日
結算年度

		Note 附註	2003 HK\$'000/千港元	2002 HK\$'000/千港元
Operating activities	經營活動			
Cash (used for)/generated from operations	經營(所用)/產生之現金	32	(95,120)	669,666
Interest received	已收利息		146,406	219,431
Interest paid	已付利息		(13,034)	(15,760)
Tax paid	稅項繳付		(3,825)	(20,358)
Net cash inflow from operating activities	經營活動之現金流入淨額		34,427	852,979
Investing activities	投資活動			
Purchase of intangible assets	購入無形資產		(5,001)	(4,528)
Purchase of fixed assets	購入固定資產		(8,046)	(13,263)
Purchase of subsidiary companies	購入附屬公司		(49,579)	-
Decrease in associated companies	聯營公司減少		442	10,517
Dividends received from associated companies	收取聯營公司股息		16,812	15,598
Purchase of associated companies	購入聯營公司		(6,156)	(142,134)
Proceeds on disposal of an associated company	出售一聯營公司收入		2,446	3,110
Purchase of a jointly controlled entity	購入一共同控制公司		-	(936)
Proceeds on disposal of a jointly controlled entity	出售一共同控制公司收入		87,500	-
Decrease in other investments	其他投資減少		2,951	12,837
Dividends received from other investments	收取其他投資股息		32,444	29,425
Purchase of other investments	購入其他投資		(30)	(6,233)
Proceeds on disposal of other investments	出售其他投資收入		6,350	1,121
Net cash inflow/(outflow) from investing activities	投資活動之現金流入/(流出)淨額		80,133	(94,486)
Financing activities	融資活動			
Dividends paid	股息支付		(49,891)	(45,126)
Shares repurchased and cancelled (including expenses)	回購及註銷股份(包括費用)		(103,806)	-
Net increase/(decrease) in bank borrowings	銀行借款增加/(減少)淨額		177,954	(595,335)
Increase in a long term bank loan	長期銀行借款增加		-	12,000
Repayment of long term bank loans	償還銀行長期借款		(5,787)	(4,363)
Increase in finance lease liabilities	融資租賃負債增加		-	2,563
Repayment of finance lease liabilities	償還融資租賃負債		(851)	(746)
Net cash inflow/(outflow) from financing activities	融資活動之現金流入/(流出)淨額		17,619	(631,007)
Increase in cash and cash equivalents	現金及現金等價物增加		132,179	127,486
Cash and cash equivalents at 1 January	一月一日之現金及現金等價物		328,683	200,582
Effect of foreign exchange rate changes	外幣匯率變動之影響		568	615
Cash and cash equivalents at 31 December	十二月三十一日之現金及現金等價物		461,430	328,683
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析			
Cash and bank balances	現金及銀行結存		566,923	328,706
Bank overdrafts	銀行透支		(105,493)	(23)
			461,430	328,683