

# 綜合現金流量表

## CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇二年十二月三十一日止之年度 For the year ended 31 December 2002

		註釋 Note	2002 HK\$'000	2001 HK\$'000
				重列 Restated
除稅前營業活動之現金(流出)/流入淨額	Net cash (outflow)/inflow from operating activities before taxation	34(b)	(418,856)	672,002
支付香港利得稅	Hong Kong profits tax paid		(61,893)	(19,921)
支付海外稅項	Overseas tax paid		(3,794)	(5,725)
營業活動之現金(流出)/流入淨額	Net cash (outflow)/inflow from operating activities		(484,543)	646,356
投資業務	Investing activities			
購入非持作買賣用途之證券及持至到期證券	Purchase of non-trading securities and held-to-maturity securities		(23,814,935)	(14,510,199)
共同控制實體及聯營公司權益	Interests in jointly controlled entities and an associate		(7,600)	(35,900)
收取共同控制實體之股息	Dividend received from a jointly controlled entity		780	780
出售及贖回非持作買賣用途之證券及持至到期證券所得之款項	Proceeds from sale and redemption of non-trading securities and held-to-maturity securities		23,339,031	11,904,668
購入固定資產	Payment for purchase of fixed assets		(63,643)	(78,869)
出售固定資產所得之款項	Proceeds from disposal of fixed assets		42	44
投資業務之現金流出淨額	Net cash outflow from investing activities		(546,325)	(2,719,476)
融資業務	Financing activities			
已派股息	Dividends paid		(292,560)	(355,251)
現金及等同現金項目之減少	Decrease in cash and cash equivalents		(1,323,428)	(2,428,371)
於一月一日現金及等同現金項目	Cash and cash equivalents at 1 January		14,352,890	16,781,261
於十二月三十一日現金及等同現金項目	Cash and cash equivalents at 31 December	34(c)	13,029,462	14,352,890