

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇三年十二月三十一日止之年度 For the year ended 31 December 2003

		註釋 Note	2003 HK\$'000	2002 HK\$'000
除稅前營業活動之現金流入/(流出)淨額	Net cash inflow/(outflow) from operating activities before taxation	36(a)	8,840,077	(418,856)
支付香港利得稅	Hong Kong profits tax paid		(86,755)	(61,893)
支付海外稅項	Overseas tax paid		(6,208)	(3,794)
營業活動之現金流入/(流出)淨額	Net cash inflow/(outflow) from operating activities		8,747,114	(484,543)
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		(32,150,961)	(23,814,935)
共同控制實體及聯營公司權益	Interests in jointly controlled entities and associates		(1,481)	(7,600)
收取共同控制實體及聯營公司之股息	Dividends received from a jointly controlled entity and an associate		833	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		29,194,051	23,339,031
購入固定資產	Payment for purchase of fixed assets		(55,080)	(63,643)
出售固定資產所得之款項	Proceeds from disposal of fixed assets		124	42
投資業務之現金流出淨額	Net cash outflow from investing activities		(3,012,514)	(546,325)
融資業務	Financing activities			
已派股息	Dividends paid		(350,607)	(292,560)
現金及等同現金項目之增加/(減少)	Increase/(decrease) in cash and cash equivalents		5,383,993	(1,323,428)
於一月一日現金及等同現金項目	Cash and cash equivalents at 1 January		13,029,462	14,352,890
於十二月三十一日現金及等同現金項目	Cash and cash equivalents at 31 December	36(b)	18,413,455	13,029,462