

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇二年六月三十日止六個月

For the six months ended 30 June 2002

		截至六月三十日止六個月 Six months ended 30 June	
		2002	2001
		HK\$'000	HK\$'000
		註釋 Note	
營業活動之現金流入淨額	Net cash inflow from operating activities	22(a)	1,886,075 564,868
投資活動之現金流量	Cash flows from 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		(10,971,014) (6,209,043)
共同控制實體投資	Investment in jointly controlled entities		(3,000) –
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		11,523,621 6,319,131
購入固定資產	Payment for purchase of fixed assets		(6,652) (42,890)
出售固定資產所得之款項	Proceeds from disposal of fixed assets		13 8
投資活動之現金流入淨額	Net cash inflow from investing activities		542,968 67,206
融資活動之現金流量	Cash flows from financing activities		
已派股息	Dividends paid		(215,937) (267,019)
使用於融資活動之現金淨額	Net cash used in financing activities		(215,937) (267,019)
現金及等同現金項目之增加	Increase in cash and cash equivalents		2,213,106 365,055
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
於六月三十日現金及等同現金項目	Cash and cash equivalents at 30 June	22(b)	16,565,996 17,146,316