

綜合現金流量結算表 CONSOLIDATED CASH FLOW STATEMENT

未經審核

unaudited

(以港幣百萬元位列示)	(Figures in HK\$m)	附註 note	半年結算至 二零零二年 六月三十日 Half-year ended 30 June 2002	半年結算至 二零零一年 六月三十日 Half-year ended 30 June 2001
來自營業活動之現金流出淨額	Net cash outflow from operating activities	21(a)	(1,406)	(4,031)
來自投資活動之現金流量	Cash flows from investing activities			
因注資聯營公司之現金流出淨額	Net cash outflow from investment in an associated company		(35)	(25)
購入長期投資	Purchase of long-term investments		(38,148)	(18,991)
出售或贖回長期投資所得	Proceeds from sale or redemption of long-term investments		27,324	17,101
購入有形固定資產	Purchase of tangible fixed assets		(92)	(105)
出售有形固定資產所得	Proceeds from sale of tangible fixed assets		2	49
自聯營公司收取之股息	Dividends received from an associated company		21	27
自長期投資所得之收入	Income received on long-term investments		983	1,250
因投資活動之現金流出淨額	Net cash outflow from investing activities		(9,945)	(694)
來自融資活動之現金流量	Cash flows from financing activities			
已派股息	Dividends paid		(5,353)	(5,353)
因融資活動之現金流出淨額	Net cash outflow from financing activities		(5,353)	(5,353)
現金及等同現金項目之減少	Decrease in cash and cash equivalents		(16,704)	(10,078)
期初之現金及等同現金項目	Cash and cash equivalents at beginning of period		141,103	157,511
期末之現金及等同現金項目	Cash and cash equivalents at end of period		124,399	147,433