

綜合現金流量結算表

Consolidated Cash Flow Statement

至二零零二年十二月三十一日全年結算 (以港幣百萬元位列示)	for the year ended 31 December 2002 (Expressed in millions of Hong Kong dollars)	附註 note	2002	2001
來自營業活動之現金流入 / (流出)淨額	Net cash inflow/(outflow) from operating activities	30(a)	3,504	(2,853)
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)	(40)
購入長期投資	Purchase of long-term investments		(96,052)	(43,180)
出售或贖回長期投資所得	Proceeds from sale or redemption of long-term investments		61,213	38,903
購入有形固定資產	Purchase of tangible fixed assets		(195)	(193)
出售有形固定資產所得	Proceeds from sale of tangible fixed assets		14	104
自聯營公司收取之股息	Dividends received from an associated company		38	41
自長期投資所得之收入	Interest received from long-term investments		1,908	2,258
自長期投資收取之股息	Dividend received from long-term investments		98	93
因投資活動之現金流出淨額	Net cash outflow from investing activities		(33,011)	(2,014)
來自融資活動之現金流量	Cash flows from financing activities			
已派股息	Dividends paid		(9,368)	(9,368)
少數股東注入資金	Contribution from minority shareholders		25	—
因融資活動之現金流出淨額	Net cash outflow from financing activities		(9,343)	(9,368)
現金及等同現金項目之減少	Decrease in cash and cash equivalents		(38,850)	(14,235)
於一月一日之現金及等同 現金項目	Cash and cash equivalents at 1 January		141,103	157,511
外幣兌換率轉變之影響	Effect of foreign exchange rate changes		3,284	(2,173)
於十二月三十一日之現金 及等同現金項目	Cash and cash equivalents at 31 December	30(b)	105,537	141,103

第九十八頁至第一百六十九頁之附註
乃屬賬項之一部份。

The notes on pages 98 to 169 form part of these accounts.