

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 二零零三年 六月三十日 <i>Half-year ended 30 June 2003</i>	半年結算至 二零零二年 六月三十日 重新列示* <i>Half-year ended 30 June 2002 restated*</i>
來自營業活動之現金流入/(流出) 淨額	Net cash inflow/(outflow) from operating activities	22(a)	10,113	(8,896)
來自投資活動之現金流量	Cash flows from investing activities			
注資聯營公司之現金 流出淨額	Net cash outflow from investment in an associated company		-	(35)
購入長期投資	Purchase of long-term investments		(58,294)	(38,148)
出售或贖回長期投資所得	Proceeds from sale or redemption of long-term investments		41,874	27,324
購入有形固定資產	Purchase of tangible fixed assets		(84)	(92)
出售有形固定資產所得	Proceeds from sale of tangible fixed assets		36	2
收取聯營公司股息	Dividends received from an associated company		12	21
收取長期投資利息	Interest received from long-term investments		1,249	937
收取長期投資股息	Dividend received from long-term investments		37	46
投資活動之現金流出淨額	Net cash outflow from investing activities		(15,170)	(9,945)
來自融資活動之現金流量	Cash flows from financing activities			
已派股息	Dividends paid		(6,309)	(5,353)
融資活動之現金流出	Cash outflow from financing activities		(6,309)	(5,353)
現金及等同現金項目之減少	Decrease in cash and cash equivalents		(11,366)	(24,194)
期初之現金及等同現金項目	Cash and cash equivalents at beginning of period		76,817	111,206
外幣兌換率轉變之影響	Effect of foreign exchange rate changes		1,729	2,500
期末之現金及等同現金項目	Cash and cash equivalents at end of period		67,180	89,512

綜合現金流量結算表已重新排列，以符合香港會計實務準則第十五號「現金流量結算表」之要求。比較數字亦重新分類，以符合是期之賬項編排。綜合現金流量結算表中之現金及等同現金項目包括庫存現金及一個月內到期之定期存放同業資金，及由購買日起計三個月內到期之庫券及存款證。

* 二零零二年之若干數字，因本行採納香港會計實務準則第十二號（修訂）「利得稅項」（香港會計實務準則第十二號）而重新列示。詳情列於第 50 頁之附註 26 「會計政策」項下。

The presentation of the consolidated cash flow statements has been regrouped to comply with the Hong Kong Statement of Standard Accounting Practice 15 (HKSSAP 15) on "Cash Flow Statement". The comparative figures have been reclassified to conform with the current period's presentation. For the purpose of the cash flow statement, cash and cash equivalents comprise cash and balances with banks maturing within one month, and treasury bills and certificates of deposit with less than three months' maturity from the date of acquisition.

* Certain figures for 2002 have been restated to reflect the adoption of Hong Kong Statement of Standard Accounting Practice 12 (revised) (HKSSAP 12) on "Income taxes", details of which are set out in note 26 "Accounting policies" on page 50.