

綜合現金流量結算表

Consolidated Cash Flow Statement

至二零零三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 2003
(Expressed in millions of Hong Kong dollars)附註
note

2003

2002

來自營業活動之現金流入淨額	Net cash inflow from operating activities	31(a)	33,566	4,681
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	Net cash outflow from investment in			
流出淨額	an associated company		-	(35)
收取聯營公司股息	Dividends received from an associated company		24	38
購入長期投資	Purchase of long-term investments		(98,041)	(96,052)
出售或贖回長期投資所得	Proceeds from sale or redemption of			
	long-term investments		69,710	61,213
購入有形固定資產	Purchase of tangible fixed assets		(142)	(195)
出售有形固定資產所得	Proceeds from sale of tangible fixed assets		35	14
收取長期投資利息	Interest received from long-term investments		2,496	1,908
收取長期投資股息	Dividends received from long-term investments		56	98
投資活動之現金流出淨額	Net cash outflow from investing activities		(25,862)	(33,011)
來自融資活動之現金流量	Cash flows from financing activities			
已派股息	Dividends paid		(10,324)	(9,368)
少數股東注入資金	Contribution from minority shareholders		-	25
融資活動之現金流出淨額	Net cash outflow from financing activities		(10,324)	(9,343)
現金及等同現金項目之減少	Decrease in cash and cash equivalents		(2,620)	(37,673)
於一月一日之現金及等同現金項目	Cash and cash equivalents at 1 January		76,817	111,206
外幣兌換率轉變之影響	Effect of foreign exchange rate changes		3,378	3,284
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	31(b)	77,575	76,817

現金及等同現金之組合按其流動性質而作出重新分類。包括庫存現金及一個月內到期之定期存放同業（以往為三個月內到期之定期存放同業），及由購買日起計三個月內到期之庫券及存款證。二零零二年數字已重新列示。

The components of cash and cash equivalents have been reclassified, in light of their liquid nature, to include cash and balances with banks maturing within one month (previously bank balances maturing within three months had been included), and treasury bills and certificates of deposit with less than three months' maturity from the date of acquisition. The figures for 2002 have been restated.