

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年十二月三十一日 For the year ended 31 December 2003

(以港幣計算) (Expressed in Hong Kong dollars)

		附註 Note	2003 \$'000	2002 \$'000
經營業務(所耗)／ 所得現金淨額	Net cash (used in)/from operating activities	23(a)	(282,890)	246,911
投資項目	Investing activities			
出售固定資產	Sale of fixed assets		–	7
出售上市證券投資	Sale of listed securities		43,865	5,060
贖回持有至到期證券	Redemption of held-to-maturity securities		1,000	–
添置固定資產	Additions to fixed assets		(6,516)	(235,329)
添置未來發展土地	Additions to land held for future development		(17)	(5,262)
添置土地及發展權益	Additions to land and development rights		(185,567)	(102,759)
收購附屬公司	Acquisition of subsidiaries	23(b)	(141,750)	(856,836)
收購附屬公司所付定金	Deposit paid for acquisition of a subsidiary		–	(15,750)
附屬公司出售所得	Proceeds on disposal of interest in a subsidiary		–	91
聯營公司出售所得	Proceeds on disposal of an associated company		–	25,481
聯營公司貸款減少／ (增加)	Decrease/(Increase) in loans to associated companies		1,663	(1,167)
已收聯營公司股息	Dividend received from an associated company		420	224
投資項目所耗現金淨額	Net cash used in investing activities		(286,902)	(1,186,240)
融資項目	Financing activities			
銀行貸款增加	Increase in bank loans		686,016	1,050,973
已派股息	Dividend paid		(125,527)	(111,312)
已派少數股東股息	Dividend paid to minority shareholders		(750)	(225)
融資項目所得現金淨額	Net cash from financing activities		559,739	939,436
現金及現金等價物 (減少)／增加	Net (decrease)/increase in cash and cash equivalents		(10,053)	107
於一月一日現金及現金等價物	Cash and cash equivalents at 1 January		18,942	18,835
於十二月三十一日現金及 現金等價物	Cash and cash equivalents at 31 December		8,889	18,942

第45頁至第87頁之帳項附註屬本帳項之一部份。

The notes on pages 45 to 87 form part of these accounts.