

綜合現金流量結算表

未經審核

CONSOLIDATED CASH FLOW STATEMENT

unaudited

| (以港幣百萬元位列示) | (Figures in HK\$m) | 附註 note | 半年結算至 二零零四年 六月三十日 Half-year ended 30 June 2004 | 半年結算至 二零零三年 六月三十日 Half-year ended 30 June 2003 |
|----------------------|---|------------|--|--|
| 來自營業活動之現金流入淨額 | Net cash inflow from operating activities | 24(a) | 826 | 10,113 |
| 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 | | (1,634) | – |
| 收取聯營公司股息 | Dividends received from an associated company | | 4 | 12 |
| 購入長期投資 | Purchase of long-term investments | | (30,345) | (58,294) |
| 出售或贖回長期投資所得 | Proceeds from sale or redemption of long-term investments | | 21,455 | 41,874 |
| 購入有形固定資產 | Purchase of tangible fixed assets | | (58) | (84) |
| 出售有形固定資產所得 | Proceeds from sale of tangible fixed assets | | 141 | 36 |
| 收取長期投資利息 | Interest received from long-term investments | | 1,395 | 1,249 |
| 收取長期投資股息 | Dividends received from long-term investments | | 76 | 37 |
| 投資活動之現金流出淨額 | Net cash outflow from investing activities | | (8,966) | (15,170) |
| 來自融資活動之現金流量 | Cash flows from financing activities | | | |
| 已派股息 | Dividends paid | | (5,544) | (6,309) |
| 融資活動之現金流出淨額 | Net cash outflow from financing activities | | (5,544) | (6,309) |
| 現金及等同現金項目之減少 | Decrease in cash and cash equivalents | | (13,684) | (11,366) |
| 期初之現金及等同現金項目 | Cash and cash equivalents at beginning of period | | 77,575 | 76,817 |
| 外幣兌換率轉變之影響 | Effect of foreign exchange rate changes | | (371) | 1,729 |
| 期末之現金及等同現金項目 | Cash and cash equivalents at end of period | | 63,520 | 67,180 |