## Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31st December, 2002

截至2002年12月31日止年度

		Notes附註	2002 HK\$′000港幣千元	2001 HK\$′000港幣千元
OPERATING ACTIVITIES  Cash used in operations  Hong Kong profits tax (paid)/refund  Overseas profits tax paid  Interest paid on loan capital, certificates of deposit and bonds issued	經營業務活動 用於經營業務的現金 (已付)/退回香港利得税 已付海外稅款 支付已發行借貸資本、 存款證及債券利息	31(a)	(6,312,897) (21,941) (43,629) (596,979)	(978,348) 12,968 (45,114) (1,278,259)
NET CASH USED IN OPERATING ACTIVITIES	用於經營業務活動之現金淨額		(6,975,446)	(2,288,753)
Dividends received from associates Dividends received from equity securities Purchase of equity securities Proceeds from sale of equity securities Purchase of fixed assets Proceeds from disposal of fixed assets Purchase of interest in associates Proceeds from disposal of associates Purchase of subsidiaries	投資活動 收取聯營公司股息 收取股份證券股息 購入股份證券 出售股份證券所得款項 購入固定資產 出售固定資產所得款項 購入聯營公司權益 出售聯營公司所得款項 購入附屬公司	31(c)	34,785 35,797 (4,828) 14,613 (173,225) 146,514 (25,545) 5,324 (334,477)	33,525 21,753 (25,096) 63,226 (322,452) 12,353 (4,002) 49,152 (978,771)
NET CASH USED IN INVESTING ACTIVITIES	用於投資活動之現金淨額		(301,042)	(1,150,312)
FINANCING ACTIVITIES  Ordinary dividends paid Issue of Ioan capital Issue of ordinary share capital Capital fee paid on increase in issued share capital Issue of certificates of deposit Redemption of certificates of deposit and convertible bonds Redemption of loan capital	融資活動     支付普通股股息     發行借資資本     發行普通股本     支付發行新股資本費用     發行存款證     贖回存款證及可換股債券     贖回借貸資本		(597,737) - 12,678 (10) 9,033,181 (7,688,278)	(709,064) 4,272,498 84,419 (30) 6,069,750 (7,661,667) (2,339,790)
NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	源自/(用於)融資活動之 現金淨額		759,834	(283,884)
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目淨 減額		(6,516,654)	(3,722,949)
CASH AND CASH EQUIVALENTS AT 1st JANUARY	1月1日之現金及等同現金 項目		42,841,676	46,564,625
CASH AND CASH EQUIVALENTS AT 31st DECEMBER	12月31日之現金及等同現金 項目	31(d)	36,325,022	42,841,676

The notes on pages 75 to 137 form part of these 第75至137頁之附註屬本賬項之一部分。 accounts.