綜合現金流量結算表 Consolidated Cash Flow Statement

截至二零零三年十二月三十一日止年度 (以港幣千元位列示) For the year ended 31st December 2003 (Expressed in thousands of Hong Kong dollars)

| | | 附註 Note | 2003 | 2002 |
|------------------------------|---|------------|-------------|----------------|
| 經營業務現金流入/(流出)淨額 | Net cash inflow/(outflow) from operating activities | 41(a) | 2,698,063 | (1,606,828) |
| | operating activities | 41(a) | | (1,000,020) |
| 投資業務 | Investing activities | | | |
| 選者 | Purchase of fixed assets | | (23,407) | (45,813) |
| 出售固定資產所得款項 | Proceeds from disposal of fixed asset | ·c | 6,321 | 220,034 |
| 出售聯營公司所得款項 | Proceeds from disposal of associates | .5 | - | 105,165 |
| 投資合夥公司作 | Investments in partnerships for | | | 105,105 |
| 税務用途 | taxation purposes | | (44,170) | (92,401) |
| 收購附屬公司更多權益 | Acquisition of further interest | | (44,170) | (32,401) |
| | in a subsidiary | | _ | (17,897) |
| | iii a sabsialary | | | |
| 投資業務現金(流出)/流入淨額 | Net cash (outflow)/inflow from | | | |
| 汉县未物况亚(加山//加八/伊朗 | | | (61.256) | 160.000 |
| | investing activities | | (61,256) | 169,088 |
| 融資前現金流入/(流出)淨額 | Net cash inflow/(outflow) before financing | | 2,636,807 | (1,437,740) |
| =1.7 <i>a</i> | <u>-</u> | | | |
| 融資 | Financing | | 4 350 404 | 2 506 402 |
| 發行存款證 | Certificates of deposit issued | | 4,350,184 | 2,506,482 |
| 贖回存款證 | Certificates of deposit redeemed | | (3,363,176) | (1,270,740) |
| 按行政人員優先認股計劃 | Issue of ordinary shares under the | 44/1 | | 4 257 |
| 發行普通股 | Executive Share Option Scheme | 41(b) | - | 1,357 |
| 發行債務證券 | Issue of debt securities | 41(b) | 31,052 | |
| 長期負債之償還 | Repayment of long-term liability | 41(b) | (200,000) | (230,000) |
| 向附屬公司少數股東 | Repayment of capital to minority | | | / - |
| 償還之資本 | shareholder of a subsidiary | 41(b) | _ | (14,700) |
| 派發普通股股息 | Dividends paid on ordinary shares | | (276,280) | (276,168) |
| 向附屬公司少數股東 | Dividend paid to minority | | | |
| 派發股息 | shareholder of a subsidiary | 41(b) | (1,838) | |
| 融資現金流入淨額 | Net cash inflow from financing | | 539,942 | 716,231 |
| 用 A T 英 P 用 A 在 P 操 和 心迷 小 \ | la | | | |
| 現金及等同現金項目增加/(減少) | Increase/(decrease) in cash and cash equivalents | | 2 176 740 | (721 500) |
| | cash equivalents | | 3,176,749 | (721,509) |
| 年初現金及等同現金項目 | Cash and cash equivalents at | | | |
| | beginning of the year | | 3,650,680 | 4,372,189 |
| | | | | |
| 年末現金及等同現金項目 | Cash and cash equivalents at end | | | |
| | of the year | 41(c) | 6,827,429 | 3,650,680 |
| | | | | |