## 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止年度 For the year ended 31st December 2003

		2003 千港元 HK\$'000	重報 As restated 2002 千港元 HK\$'000
營運盈利 呆壞賬撥備 商譽攤銷 借入資本利息支出 折舊 持作可出售物業	Operating profit Charge for bad and doubtful debts Amortisation of goodwill Interest paid on loan capital Depreciation Write-back of provision on property	665,698 129,236 35,498 60,036 20,712	555,651 181,512 35,498 38,263 25,479
之準備回撥 收回過往年度 已撇銷貸款 出售及贖回持至到期之	available for sale  Recoveries of advances written off in previous years	5,369 24,668	21,735
證券及非持作買賣用途 之證券之溢利淨額 來自上市投資之	Net gain on disposal and redemption of held-to-maturity securities and non-trading securities  Dividend received from listed investments	16,164 (3,401)	28,269 (6,299)
股息收入 來自非上市投資之 股息收入	Dividend received from unlisted investments	(4,451)	(1,678)
營運資金變動前之 營運盈利	Operating profit before working capital changes	949,529	878,430
營運資產(增加)/減少: 為期三個月以上之庫券 為期三個月以上之銀行 同業及其他金融	(Increase)/Decrease in operating assets: Treasury bills maturing beyond three months Placements with banks and other financial institutions maturing beyond three months	(43,346) (1,785,536)	(15,850) 287,503
機構之存款 商業票據 所持存款證 持至到期之證券 持作買賣用途之證券 非持作買賣用途之證券 貸款及其他賬項	Trade bills Certificates of deposit held Held-to-maturity securities Trading securities Non-trading securities Advances and other accounts	(688,604) (5,623,531) 1,843,328 38,525 654,344 (8,345,666)	(43,984) 102,861 (2,609,984) (38,525) (991,970) (5,458,981)
營運負債增加/(減少): 為期三個月以上之銀行 同業及其体金融機構	Increase/(Decrease) in operating liabilities: Deposits and balances of banks and other financial institutions maturing beyond three months	15,065,603	(210,439)
之存款及結餘 客戶存款 已發行存款證 其他賬項及準備金	Deposits from customers Certificates of deposit issued Other accounts and provisions	(3,358,092) 5,484,871 177,599	9,045,723 1,429,002 22,031
除税前營運活動之 現金流入淨額 已繳香港利得税淨額	Net cash inflow from operating activities before taxation Net Hong Kong profits tax paid	4,369,024 (184,773)	2,395,817 (27,224)
營運活動之現金 流入淨額	Net cash inflow from operating activities	4,184,251	2,368,593

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

		附註 Note	2003 千港元 HK\$'000	重報 As restated 2002 千港元 HK\$'000
投資活動	Investing activities			
支付收購聯營公司 之現金代價	Cash consideration paid for the acquisition of an associated company		_	(177,152)
購買固定資產	Purchase of fixed assets		(10,545)	(12,327)
出售固定資產之收益 來自上市投資之	Proceeds from sale of fixed assets Dividend received from listed investments		41,124	4,161
股息收入	Dividend received from listed investments		3,401	6,299
來自非上市投資之	Dividend received from unlisted investments			,
股息收入 來自聯營公司之	Dividend received from an associated compar	nv.	4,451	1,678
股息收入	Dividend received from an associated compar	ıy	-	3,750
———————————— 投資活動之現金	Net cash inflow/(outflow) from			
流入/(流出)淨額	investing activities		38,431	(173,591)
 融資活動	Financing activities			
發行借入資本	Issue of loan capital		935,916	2,045,916
發行股本	Issue of share capital		-	759,329
發行股份支出 借入資本利息支出	Share issue expenses Interest paid on loan capital		(60,036)	(11,427) (38,263)
支付普通股之股息	Dividend paid on ordinary shares		(231,018)	(179,327)
支付可轉換非累計	Dividend paid on convertible non-cumulative			
優先股之股息	preference shares		(74,821)	(64,710)
融資活動之現金	Net cash inflow from financing activities			
流入淨額 		42(a)	570,041 	2,511,518
匯兑差額之影響	Effects of foreign exchange differences	32	(12,342)	186
現金及等同現金項目	Increase in cash and cash equivalents			
之增加 於一月一日之現金及	Cook and each equivalents at 1st January		4,780,381	4,706,706
等同現金項目	Cash and cash equivalents at 1st January		4,522,100	(184,606)
於十二月三十一日之	Cash and cash equivalents at 31st December			
現金及等同現金項目		42(b)	9,302,481	4,522,100