

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st December 2003

截至二零零三年十二月三十一日止年度

		Note	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營活動產生之現金流出淨額	30(a)	(178,336)	(411,985)
INVESTING ACTIVITIES	投資活動			
Purchase of fixed assets	購置固定資產		(18,179)	(669)
Proceeds from disposal of fixed assets	出售固定資產所得款項		10,348	34
(Increase)/decrease in time deposits with maturity over three months	逾三個月到期的定期存款的(增加)/減少		(20,000)	341,382
Purchase of non-trading securities	購買非交易證券		(197,598)	(443,997)
Proceeds from disposal of non-trading securities	出售非交易證券所得款項		502,231	133,531
Increase in investments in associates	增加對聯營公司投資		-	(515,062)
Proceeds from disposal of an associate	出售聯營公司所得款項		-	40,000
Decrease in other assets	其他資產減少		-	100
Interest received from bank deposits	已收銀行利息		3,144	9,071
Dividends from associates	已收聯營公司股息		94,278	25,787
Dividends from investments in securities	已收證券投資股息		49,080	11,847
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	投資活動產生之現金流入/(流出)淨額		423,304	(397,976)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	融資活動前之現金流入/(流出)淨額		244,968	(809,961)
FINANCING ACTIVITIES	融資活動			
Issue of shares	發行股份		-	1,550
Loans from ultimate holding company	最終控股公司貸款		186,490	-
Issues of shares of subsidiaries to minority shareholders	發行附屬公司之股份予少數股東		397	-
Dividend paid	已派發股息		(15,634)	(18,759)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	融資活動產生之現金流入/(流出)淨額		171,253	(17,209)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物之增加/(減少)		416,221	(827,170)
CASH AND CASH EQUIVALENTS	現金及現金等價物			
Beginning of year	年初餘額		84,193	911,363
End of year	年末餘額	30(b)	500,414	84,193