

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 31 December 2003

			二零零三年 港幣千元 2003 HK\$'000	二零零二年 (重列) 港幣千元 2002 (Restated) HK\$'000
		附註 Notes		
經營活動之現金流量	Cash flows from operating activities			
經營所得之現金	Cash generated from operations	29A	1,499,204	2,956,205
已付香港利得稅	Hong Kong Profits Tax paid		(137,836)	(196,150)
已付中國內地所得稅	Chinese Mainland income tax paid		(81,945)	(79,742)
已付海外利得稅	Overseas profits tax paid		(10,749)	(8,559)
退還香港利得稅	Hong Kong Profits Tax refunded		5,468	34,474
經營活動之現金流入淨額	Net cash inflow from operating activities		1,274,142	2,706,228
投資活動之現金流量	Cash flows from investing activities			
出售固定資產所得款項	Proceeds from disposal of fixed assets		57,401	48,665
已收一間共同控制 實體股息	Dividends received from a jointly controlled entity		183,770	—
已收聯營公司股息	Dividends received from associates		1,145,110	257,942
已收其他投資股息	Dividends received from other investments		8,507	14,525
已收利息	Interest received		65,394	145,665
購入固定資產	Purchase of fixed assets		(1,788,215)	(1,230,944)
出售／分拆附屬公司 (減除出售後流出之 現金及現金等值)	Disposal of subsidiaries/spin-off of a subsidiary (net of cash and cash equivalent disposed of)	29B	(233,359)	(9,356)
出售聯營公司	Disposal of associates		6,911	1,810,892
收購附屬公司／業務 (減除收購所得之 現金及現金等值)	Acquisition of subsidiaries/business (net of cash and cash equivalents acquired)	29C	(120,351)	(999,106)
增購附屬公司權益	Acquisition of additional interests in subsidiaries		(203,191)	(219,413)
收購一間聯營公司	Acquisition of an associate		—	(219,500)
收購及墊款予聯營公司	Purchase of and advances to associates		(766,631)	(56,092)
購入其他投資	Purchase of other investments		(31,579)	(10,919)
支付購入附屬公司 權益款項	Payment of purchase of interests in subsidiaries		(112,800)	(336,343)
銀行存款質押作為 短期銀行貸款之抵押	Bank deposits pledged for short term bank loans		30,194	(21,512)
購入無形資產	Purchase of intangible assets		(77,080)	—
用於投資活動之淨現金	Net cash used in investing activities		(1,835,919)	(825,496)

		二零零三年 港幣千元 2003 HK\$'000	二零零二年 (重列) 港幣千元 2002 (Restated) HK\$'000
融資活動之現金流量	Cash flows from financing activities		
已付股息	Dividends paid	(478,750)	(912,713)
已付附屬公司少數股東之股息	Dividends paid to minority shareholders of subsidiaries	(165,169)	(25,296)
已付融資租約費用	Finance lease charges paid	(1,162)	(2,402)
已付利息	Interest paid	(136,794)	(219,051)
發行普通股股本所得款項	Net proceeds from issue of ordinary shares	67,161	41,329
自銀行及其他借貸所得款項	Proceeds from bank and other borrowings	5,007,188	4,374,162
償還銀行及其他借貸	Repayment of bank and other borrowings	(4,257,446)	(7,055,124)
融資租賃付款之資本部份	Capital elements of finance lease rental payment	(7,786)	(5,413)
少數股東注資／(償還)	Contribution from/(Repayment to) minority shareholders	427,219	(47,830)
融資活動之現金流入／(流出)淨額	Net cash inflow from/(used in) financing activities	454,461	(3,852,338)
淨現金及現金等值減少	Net decrease in cash and cash equivalents	(107,316)	(1,971,606)
匯率調整之影響	Effect on foreign exchange rate changes	(17,078)	(722)
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	3,907,608	5,879,936
於十二月三十一日之現金及現金等值	Cash and cash equivalents at 31 December	3,783,214	3,907,608
現金及現金等值結餘之分析	Analysis of the balances of cash and cash equivalents		
現金及銀行結存	Cash and bank balances	3,783,264	3,912,404
銀行透支	Bank overdrafts	(50)	(4,796)
		3,783,214	3,907,608