

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇四年六月三十日止六個月 For the six months ended 30 June 2004

		截至六月三十日止六個月 Six months ended 30 June	
		2004	2003
		HK\$'000	HK\$'000
除稅前營業活動之現金(流出)/ 流入淨額	Net cash (outflow)/inflow from operating activities before taxation	23(a) (3,348,023)	4,370,253
支付香港利得稅	Hong Kong profits tax paid	(22,068)	(16,590)
支付海外稅項	Overseas tax paid	(5,542)	(2,205)
	Net cash (outflow)/inflow from operating activities	(3,375,633)	4,351,458
投資業務	Investing activities		
購入非持作買賣用途之證券及 持至到期證券	Purchase of non-trading securities and held-to-maturity securities	(15,054,040)	(17,556,463)
共同控制實體及聯營公司權益	Interests in jointly controlled entities and associates	300	(1,481)
收取共同控制實體及聯營公司 之股息	Dividends received from jointly controlled entities and associates	2,406	833
出售及贖回非持作買賣用途之 證券及持至到期證券所得之 款項	Proceeds from sale and redemption of non-trading securities and held-to-maturity securities	14,690,135	15,558,843
購入固定資產	Payment for purchase of fixed assets	(10,386)	(6,793)
出售固定資產所得之款項	Proceeds from disposal of fixed assets	204	1
投資業務之現金流出淨額	Net cash outflow from investing activities	(371,381)	(2,005,060)
融資業務	Financing activities		
已派股息	Dividends paid	(320,423)	(262,375)
外幣匯率變動之影響	Effects of foreign exchange rate changes	(38)	–
現金及等同現金項目之(減少)/ 增加	(Decrease)/increase in cash and cash equivalents	(4,067,475)	2,084,023
於一月一日現金及等同現金項目	Cash and cash equivalents at 1 January	18,413,455	13,029,462
於六月三十日現金及等同現金項目	Cash and cash equivalents at 30 June	14,345,980	15,113,485