

# 簡明綜合現金流量表

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二〇〇三年六月三十日止六個月 For the six months ended 30 June 2003

		截至六月三十日止六個月 Six months ended 30 June		
		註釋 Note	2003 HK\$'000	2002 HK\$'000
	<b>Net cash inflow from operating activities before taxation</b>			
除稅前營業活動之現金流入淨額		23(a)	4,370,253	1,905,544
支付香港利得稅	Hong Kong profits tax paid		(16,590)	(17,717)
支付海外稅項	Overseas tax paid		(2,205)	(2,532)
營業活動之現金流入淨額	<b>Net cash inflow from operating activities</b>		<b>4,351,458</b>	1,885,295
	<b>Investing activities</b>			
投資業務				
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		(17,556,463)	(10,971,014)
共同控制實體及聯營公司權益	Interests in jointly controlled entities and associates		(1,481)	(3,000)
收取共同控制實體及聯營公司之股息	Dividends received from a jointly controlled entity and an associate		833	780
出售及贖回非持作買賣用途之證券及持至到期證券之款項	Proceeds from sale and redemption of non-trading securities and held-to-maturity securities		15,558,843	11,523,621
購入固定資產	Payment for purchase of fixed assets		(6,793)	(6,652)
出售固定資產所得之款項	Proceeds from disposal of fixed assets		1	13
投資業務之現金(流出)/流入淨額	<b>Net cash (outflow)/inflow from investing activities</b>		<b>(2,005,060)</b>	543,748
	<b>Financing activities</b>			
融資業務				
已派股息	Dividends paid		(262,375)	(215,937)
現金及等同現金項目之增加	<b>Increase in cash and cash equivalents</b>		<b>2,084,023</b>	2,213,106
於一月一日現金及等同現金項目	<b>Cash and cash equivalents at 1 January</b>		<b>13,029,462</b>	14,352,890
於六月三十日現金及等同現金項目	<b>Cash and cash equivalents at 30 June</b>	23(b)	<b>15,113,485</b>	16,565,996