

綜合現金流量表 Consolidated Cash Flow Statement (Unaudited)

(未經審核)

		截至 二零零二年 六月三十日止 六個月 Six months ended 30 June 2002	截至 二零零一年 六月三十日止 六個月 30 June 2001
		港幣百萬元 HK\$'m	港幣百萬元 HK\$'m
經營業務	Operating Activities		
經營業務之現金流出淨額	Cash generated by operations	(27,547)	(63,108)
出售貸款予中國銀行 開曼群島分行	Disposal of loans to Bank of China Grand Cayman Branch	8,722	—
已付香港利得稅	Hong Kong profit tax paid	(202)	(84)
已付海外利得稅	Overseas profit tax paid	(11)	(14)
經營業務之現金流出淨額	Net cash outflow from operating activities	(19,038)	(63,206)
投資業務	Investing activities		
購入固定資產	Purchase of fixed assets	(26)	(70)
出售固定資產	Disposal of fixed assets	9	16
出售投資證券	Disposal of investment securities	—	28
出售聯營公司	Disposal of associates	—	3
已收聯營公司股息	Dividend received from associates	2	—
投資業務之現金流出淨額	Net cash outflow from investing activities	(15)	(23)
融資前之現金流出淨額	Net cash outflow before financing	(19,053)	(63,229)
融資	Financing		
合併分行匯返溢利	Remittance of profit by merging branches	—	(3,034)
支付普通股之股息	Dividend paid on ordinary shares	—	(193)
支付附屬公司少數權益 股東之股息	Dividend paid to minority shareholders in subsidiaries	—	(62)
融資之現金流出淨額	Net cash outflow from financing	—	(3,289)
現金和現金等同項目之減少	Decrease in cash and cash equivalents	(19,053)	(66,518)
一月一日之現金和現金等同項目	Cash and cash equivalents at 1 January	120,664	184,680
六月三十日之現金和現金等同項目	Cash and cash equivalents at 30 June	101,611	118,162

綜合現金流量表
(未經審核) (續)

Consolidated Cash Flow Statement (Unaudited) (continued)

		二零零二年 六月三十日 30 June 2002	二零零一年 六月三十日 30 June 2001
		港幣百萬元 HK\$m	港幣百萬元 HK\$m
現金及現金等同項目結存分析	Analysis of the balances of cash and cash equivalents		
現金和銀行及其他金融機構結存	Cash and balances with banks and other financial institutions	5,217	48,072
即期及短期通知存款 (原到期日在三個月內)	Money at call and short notice with original maturity within three months	72,193	101,883
國庫券(原到期日 在三個月內)	Treasury bills with original maturity within three months	4,904	6,742
銀行和其他金融機構存款 (原到期日在三個月內)	Placements with banks and other financial institutions with original maturity within three months	34,302	22,684
持有存款證(原到期日 在三個月內)	Certificates of deposit held with original maturity within three months	—	3,733
銀行和其他金融機構之 存款及結餘 (原到期日在三個月內)	Deposits and balances of banks and other financial institutions with original maturity within three months	(15,005)	(64,952)
現金及現金等同項目	Cash and cash equivalents	101,611	118,162