

## 综合现金流量表 Consolidated Cash Flow Statement (Unaudited)

(未经审核)

		截至 二零零二年 六月三十日止 六个月 Six months ended 30 June 2002 港币百万元 HK\$m	截至 二零零一年 六月三十日止 六个月 Six months ended 30 June 2001 港币百万元 HK\$m
<b>经营业务</b>	<b>Operating Activities</b>		
经营业务之现金流出净额	Cash generated by operations	(27,547)	(63,108)
出售贷款予中国银行 开曼群岛分行	Disposal of loans to Bank of China Grand Cayman Branch	8,722	—
已付香港利得税	Hong Kong profit tax paid	(202)	(84)
已付海外利得税	Overseas profit tax paid	(11)	(14)
<b>经营业务之现金流出净额</b>	<b>Net cash outflow from operating activities</b>	<b>(19,038)</b>	<b>(63,206)</b>
<b>投资业务</b>	<b>Investing activities</b>		
购入固定资产	Purchase of fixed assets	(26)	(70)
出售固定资产	Disposal of fixed assets	9	16
出售投资证券	Disposal of investment securities	—	28
出售联营公司	Disposal of associates	—	3
已收联营公司股息	Dividend received from associates	2	—
<b>投资业务之现金流出净额</b>	<b>Net cash outflow from investing activities</b>	<b>(15)</b>	<b>(23)</b>
<b>融资前之现金流出净额</b>	<b>Net cash outflow before financing</b>	<b>(19,053)</b>	<b>(63,229)</b>
<b>融资</b>	<b>Financing</b>		
合并分行汇返溢利	Remittance of profit by merging branches	—	(3,034)
支付普通股之股息	Dividend paid on ordinary shares	—	(193)
支付附属公司少数权益 股东之股息	Dividend paid to minority shareholders in subsidiaries	—	(62)
<b>融资之现金流出净额</b>	<b>Net cash outflow from financing</b>	<b>—</b>	<b>(3,289)</b>
现金和现金等同项目之减少	Decrease in cash and cash equivalents	(19,053)	(66,518)
一月一日之现金和现金等同项目	Cash and cash equivalents at 1 January	120,664	184,680
六月三十日之现金和现金等同项目	Cash and cash equivalents at 30 June	101,611	118,162

**综合现金流量表**  
**(未经审核) (续)**

**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
		港币百万元 HK\$m	港币百万元 HK\$m
<b>现金及现金等同项目结存分析</b>	<b>Analysis of the balances of cash and cash equivalents</b>		
现金和银行及其他金融机构结存	Cash and balances with banks and other financial institutions	5,217	48,072
即期及短期通知存款 (原到期日在三个月内)	Money at call and short notice with original maturity within three months	72,193	101,883
国库券(原到期日 在三个月内)	Treasury bills with original maturity within three months	4,904	6,742
银行和其他金融机构存款 (原到期日在三个月内)	Placements with banks and other financial institutions with original maturity within three months	34,302	22,684
持有存款证(原到期日 在三个月内)	Certificates of deposit held with original maturity within three months	—	3,733
银行和其他金融机构之 存款及结余 (原到期日在三个月内)	Deposits and balances of banks and other financial institutions with original maturity within three months	(15,005)	(64,952)
<b>现金及现金等同项目</b>	<b>Cash and cash equivalents</b>	<b>101,611</b>	<b>118,162</b>