

綜合現金流量表 | Consolidated Cash Flow Statement

截至二〇〇〇年十二月三十一日止之年度 For the year ended 31 December 2000

		註釋 Note	2000 HK\$'000	1999 HK\$'000
營業活動之現金流入淨額	Net cash inflow from operating activities	29(a)	<u>2,318,057</u>	<u>2,687,701</u>
投資回報及融資支出	Returns on investments and servicing of finance			
已派股息	Dividends paid		(325,066)	(248,444)
非持作買賣用途之證券及 持至到期證券所得之收入	Income received on non-trading securities and held-to-maturity securities		<u>203,213</u>	<u>209,338</u>
投資回報及融資支出之 現金流出淨額	Net cash outflow from returns on investments and servicing of finance		<u>(121,853)</u>	<u>(39,106)</u>
稅項	Taxation			
(支付)/退回香港利得稅	Hong Kong profits tax (paid)/refunded		(72,817)	135,208
支付海外稅項	Overseas tax paid		<u>(3,237)</u>	<u>(1,618)</u>
(支付)/退回稅款總額	Total tax (paid)/refunded		<u>(76,054)</u>	<u>133,590</u>
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		(5,545,270)	(3,411,010)
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		<u>4,258,676</u>	<u>3,301,933</u>
購入固定資產	Payment for purchase of fixed assets		(43,031)	(27,769)
出售固定資產所得之款項	Proceeds from disposal of fixed assets		<u>731</u>	<u>59</u>
投資業務之現金流出淨額	Net cash outflow from investing activities		<u>(1,328,894)</u>	<u>(136,787)</u>
現金及等同現金項目之增加	Increase in cash and cash equivalents		<u>791,256</u>	<u>2,645,398</u>
於一月一日現金及等同現金 項目	Cash and cash equivalents at 1 January		<u>15,990,005</u>	<u>13,344,607</u>
於十二月三十一日現金及等 同現金項目	Cash and cash equivalents at 31 December	29(b)	<u>16,781,261</u>	<u>15,990,005</u>