

		Notes 附註	2001 HK\$'000	2000 HK\$'000
經營業務之現金流入淨額	Net cash inflow from operating activities	20(a)	22,064	120,003
投資回報及融資費用	Returns on investments and servicing of finance			
已收利息	Interest received		19,818	23,514
已付股息	Dividends paid		(168,193)	(120,860)
投資回報及融資費用之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(148,375)	(97,346)
稅項	Tax			
已付香港利得稅	Hong Kong profits tax paid		(7,065)	(24,338)
投資活動	Investing activities			
購入固定資產	Purchases of fixed assets		(14,371)	(7,619)
出售固定資產所得款項	Proceeds from disposal of fixed assets		132	400
投資活動之現金流出淨額	Net cash outflow from investing activities		(14,239)	(7,219)
融資活動前之現金流出淨額	Net cash outflow before financing activities		(147,615)	(8,900)
融資活動	Financing activities	20(b)		
發出股份	Issuance of shares		118,505	–
購回股份	Purchase of own shares		(516)	(604)
融資活動之現金流入/(流出)淨額	Net cash inflow/(outflow) from financing activities		117,989	(604)
現金及現金等值項目之減少	Decrease in cash and cash equivalents		(29,626)	(9,504)
年初現金及現金等值項目	Cash and cash equivalents at beginning of year		450,115	458,834
匯率變動之淨影響	Effect of foreign exchange rate changes, net		(82)	785
年終現金及現金等值項目	Cash and cash equivalents at end of year		420,407	450,115
現金及現金等值項目結餘分析	Analysis of balances of cash and cash equivalents			
現金及銀行結餘	Cash and bank balances		250,924	388,580
定期存款	Time deposits		169,483	61,535
			420,407	450,115