CONSOLIDATED CASH FLOW STATEMENT 综合 現 金 流 量 表

For the six months ended 30 June 2001 截至二零零一年六月三十日止六個月

			截至二零零一年 六月三十日止 六個月 Six-month period ended
千港元 HK\$'000	附註 Note		30 June 2001 (未經審核) (unaudited)
營運活動之現金流出淨額 	Net cash outflow from operating activities	6 16 (a)	(2,161,546)
投資回報及融資支出:	Return on investments and servicing		
. + 4.00 5	of finance:		(0.5.471)
支付股息支付已發行之無優先權浮息票據	Dividend paid Interest paid on subardinated		(84,471)
▼ 文的已發打之無懷兀惟序总宗像 之利息	 Interest paid on subordinated floating rate notes issued 		(9,800)
	Net cash outflow from returns on		(9,000)
投員凹報及嘅員又山之児並加山伊朗 	investments and servicing of finance		(94,271)
税項:	Taxation:		
● 退還海外税款	 Overseas tax refunded 		363
• 支付香港利得税税款	 Hong Kong profits tax paid 		(2,795)
支付税項總額 	Total tax paid		(2,432)
投資活動:	Investing activities:		
• 購入投資證券	 Purchase of investment securities 		(900)
 購入固定資產 	Purchase of fixed assets		(15,708)
● 出售固定資產所得款項	Proceeds from disposal of fixed assets		17
投資活動之現金流出淨額 	Net cash outflow from investing activities		(16,591)
融資活動前之現金流出淨額	Net cash outflow before financing activities		(2,274,840)
融資活動:	Financing activities:		
購回已發行之無優先權浮息票據	Repurchase of subordinated floating		
	rate notes issued	16 (b)	(132,435)
融資活動之現金流出淨額	Net cash outflow from financing activities		(132,435)
現金及等同現金項目之減少	Decrease in cash and cash equivalents		(2,407,275)
二零零一年一月一日之現金	Cash and cash equivalents		
及等同現金項目 ————————————————————————————————————	at 1 January 2001		8,547,689
二零零一年六月三十日之現金	Cash and cash equivalents		
及等同現金項目	at 30 June 2001	16 (c)	6,140,414

第12至34頁之附註為此賬項之一部份。 The notes on pages 12 to 34 form part of these accounts.