

簡明綜合現金流量表  
**CONDENSED CONSOLIDATED  
 CASH FLOW STATEMENT**

II

截至二〇〇一年六月三十日止六個月 *For the six months ended 30 June 2001*

|                                     |   | 註釋<br>Note | HK\$'000          |
|-------------------------------------|---|------------|-------------------|
| 營業活動之現金流入淨額                         | <b>Net cash inflow from operating activities</b>  | 20(a)      | <b>439,197</b>    |
| 投資回報及融資支出                           | <b>Returns on investments and servicing of finance</b>  |            |                   |
| 已派股息                                | Dividends paid  |            | (267,019)         |
| 非持作買賣用途之證券及<br>持至到期證券所得之收入          | Income received on non-trading securities and<br>held-to-maturity securities                      |            | 131,536           |
| 投資回報及融資支出之<br>現金流出淨額                | <b>Net cash outflow from returns on investments<br/>and servicing of finance</b>                  |            | <b>(135,483)</b>  |
| 稅項                                  | <b>Taxation</b>   |            |                   |
| 支付香港利得稅                             | Hong Kong profits tax paid  |            | (2,144)           |
| 支付海外稅項                              | Overseas tax paid   |            | (3,721)           |
| 支付稅款總額                              | Total tax paid  |            | (5,865)           |
| 投資業務                                | <b>Investing activities</b>   |            |                   |
| 購入非持作買賣用途之證券<br>及持至到期證券             | Purchase of non-trading securities and<br>held-to-maturity securities                             |            | (6,209,043)       |
| 出售及贖回非持作買賣用途<br>之證券及持至到期證券所<br>得之款項 | Proceeds from sale and redemption<br>of non-trading securities and<br>held-to-maturity securities |            | 6,319,131         |
| 購入固定資產                              | Payment for purchase of fixed assets  |            | (42,890)          |
| 出售固定資產所得之款項                         | Proceeds from disposal of fixed assets  |            | 8                 |
| 投資業務之現金流入淨額                         | <b>Net cash inflow from investing activities</b>  |            | <b>67,206</b>     |
| 現金及等同現金項目之增加                        | <b>Increase in cash and cash equivalents</b>  |            | <b>365,055</b>    |
| 於一月一日現金及等同現金<br>項目                  | <b>Cash and cash equivalents at 1 January</b>   |            | <b>16,781,261</b> |
| 於六月三十日現金及等同現<br>金項目                 | <b>Cash and cash equivalents at 30 June</b>   | 20(b)      | <b>17,146,316</b> |