

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

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截至二〇〇一年十二月三十一日止之年度 For the year ended 31 December 2001

		註釋 Note	2001 HK\$'000	2000 HK\$'000
營業活動之現金流入淨額	Net cash inflow from operating activities	32(a)	<u>414,868</u>	<u>2,318,057</u>
投資回報及融資支出	Returns on investments and servicing of finance			
已派股息	Dividends paid		(355,251)	(325,066)
收取共同控制實體之股息	Dividends received from jointly controlled entities		780	—
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>257,134</u>	<u>203,213</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>(97,337)</u>	<u>(121,853)</u>
稅項	Taxation			
支付香港利得稅	Hong Kong profits tax paid		(19,921)	(72,817)
支付海外稅項	Overseas tax paid		<u>(5,725)</u>	<u>(3,237)</u>
支付稅款總額	Total tax paid		<u>(25,646)</u>	<u>(76,054)</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		(14,510,199)	(5,545,270)
共同控制實體及聯營公司投資	Investment in jointly controlled entities and an associated company		(35,900)	—
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>11,904,668</u>	<u>4,258,676</u>
購入固定資產	Payment for purchase of fixed assets		(78,869)	(43,031)
出售固定資產所得之款項	Proceeds from disposal of fixed assets		<u>44</u>	<u>731</u>
投資業務之現金流出淨額	Net cash outflow from investing activities		<u>(2,720,256)</u>	<u>(1,328,894)</u>
現金及等同現金項目之(減少)/增加	(Decrease)/increase in cash and cash equivalents		<u>(2,428,371)</u>	<u>791,256</u>
於一月一日現金及等同現金項目	Cash and cash equivalents at 1 January		<u>16,781,261</u>	<u>15,990,005</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	32(b)	<u>14,352,890</u>	<u>16,781,261</u>