

綜合現金流量結算表 CONSOLIDATED CASH FLOW STATEMENT

至二零零一年十二月三十一日全年結算
(以港幣百萬元位列示)

FOR THE YEAR ENDED 31 DECEMBER 2001
(EXPRESSED IN MILLIONS OF HONG KONG DOLLARS)

附註
NOTE

2001

2000

來自營業活動之

Net cash (outflow)/inflow from

現金(流出)/流入淨額

operating activities

29(a)

(2,446)

28,763

投資回報及融資利息

Returns on investments and servicing of finance

自聯營公司收取之股息

Dividends received from an associated company

41

39

已派股息

Dividends paid

(9,368)

(8,604)

自長期投資所得之收入

Income received on long-term investments

2,351

1,635

因投資回報及融資利息之

Net cash outflow from returns on investments

現金流出淨額

and servicing of finance

(6,976)

(6,930)

已繳稅款

Taxation paid

(407)

(758)

投資活動

Investing activities

因注資聯營公司之

Net cash outflow from investment in

現金流出淨額

an associated company

(40)

—

購入長期投資

Purchase of long-term investments

(43,180)

(31,247)

出售或贖回長期投資所得

Proceeds from sale or redemption of
long-term investments

38,903

18,665

購入有形固定資產

Purchase of tangible fixed assets

(193)

(136)

出售有形固定資產所得

Proceeds from sale of tangible fixed assets

104

115

因投資活動之現金流出淨額

Net cash outflow from investing activities

(4,406)

(12,603)

現金及等同現金項目之

(Decrease)/increase in cash and

(減少)/增加

cash equivalents

29(b)

(14,235)

8,472

第九十頁至第一百五十三頁之
附註乃屬賬項之一部份。

The notes on pages 90 to 153 form part of these accounts.