

## 綜合現金流量結算表

## Consolidated Cash Flow Statement

截至二零零一年十二月三十一日止年度  
(以港幣千元位列示)

For the year ended 31st December 2001  
(Expressed in thousands of Hong Kong dollars)

	附註 Note	2001	2000
經營業務現金流入/(流出) 淨額			
Net cash inflow / (outflow) from operating activities	38(a)	<b>46,884</b>	(1,395,091)
投資回報及融資成本			
Returns on investments and servicing of finance			
收取聯營公司股息		<b>1,551</b>	–
Dividends received from an associate			
支付借貸資本利息		<b>(31,574)</b>	–
Interest paid on loan capital			
支付已發行的存款證利息		<b>(320,536)</b>	(363,284)
Interest paid on certificates of deposit			
派發普通股股息		<b>(290,930)</b>	(226,246)
Dividends paid on ordinary shares			
派發予附屬公司少數股東 之股息		–	(18,130)
Dividends paid to minority shareholders in a subsidiary			
Net cash outflow from returns on investments and servicing of finance		<b>(641,489)</b>	(607,660)
投資回報及融資成本之 現金流出淨額			
Taxation			
Net Hong Kong profits tax (paid) / refunded		<b>(3,629)</b>	293
投資業務			
Investing activities			
購置固定資產		<b>(82,719)</b>	(62,110)
Purchase of fixed assets			
出售固定資產所得款項		<b>61</b>	31,780
Proceeds from disposal of fixed assets			
聯營公司償還之資本		<b>390</b>	3,960
Capital repayment from an associate			
購入附屬公司	38(b)	<b>(1,225)</b>	–
Purchase of a subsidiary			
投資有限責任合夥公司作 稅務用途		<b>(44,991)</b>	(146,535)
Investments in limited partnerships for taxation purposes			
Net cash outflow from investing activities		<b>(128,484)</b>	(172,905)
投資業務現金流出淨額			
Net cash outflow before financing		<b>(726,718)</b>	(2,175,363)
融資			
Financing			
發行普通股份		<b>677</b>	10,474
Issue of ordinary shares			
向附屬公司少數股東償還之 資本		–	(141,479)
Capital repayment to minority shareholders in a subsidiary			
新做長期融資貸款		–	280,000
New long-term loan			
發行存款證		<b>1,639,000</b>	3,676,220
Certificates of deposit issued			
贖回存款證		<b>(2,081,072)</b>	(2,045,598)
Certificates of deposit redeemed			
發行借貸資本		<b>974,863</b>	–
Loan capital issued			
Net cash inflow from financing	38(d)	<b>533,468</b>	1,779,617
現金及現金等價物之減少		<b>(193,250)</b>	(395,746)
Decrease in cash and cash equivalents			
上年度現金及現金等價物		<b>4,565,439</b>	4,961,185
Cash and cash equivalents at beginning of the year			
是年度現金及現金等價物	38(e)	<b>4,372,189</b>	4,565,439
Cash and cash equivalents at end of the year			