Dah Sing Bank, Limited

綜合現金流量結算表

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)

Consolidated Cash Flow Statement

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

		附註 Note	2001	2000
經營業務現金流出淨額	Net cash outflow from operating activities	33(a)	(228,371)	(1,606,068)
投資回報及融資成本 收取聯營公司股息 支付借貸資本利息 支付已發行的存款證利息 派發普通股股息	Returns on investments and servicing of finance Dividends received from an associate Interest paid on loan capital Interest paid on certificates of deposit Dividends paid on ordinary shares		1,551 (31,574) (320,536) (352,720)	- (363,284) (287,360)
投資回報及融資成本之 現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(703,279)	(650,644)
税項 (已繳)/已退香港利得税淨税款	Taxation Net Hong Kong profits tax (paid) / refunded		(354)	1,209
投資業務 購置固定資產 出售固定資產所得款項 購入同母系付屬公司之業務 投資有限責任合夥公司作	Investing activities Purchase of fixed assets Proceeds from disposal of fixed assets Purchase of business from a fellow subsidiary Investments in limited partnerships		(41,569) 55 -	(56,043) 28,805 158,327
税務用途 投資業務現金流出淨額	for taxation purposes Net cash outflow from investing activities		(86,505)	(382,363)
融資前現金流出淨額	Net cash outflow before financing		(1,018,509)	(2,506,777)
融資 發行存款證 贖回存款證 發行借貸資本	Financing Certificates of deposit issued Certificates of deposit redeemed Loan capital issued		1,639,000 (2,081,072) 974,863	3,676,220 (2,045,598) –
融資現金流入淨額	Net cash inflow from financing	33(c)	532,791	1,630,622
現金及現金等價物之減少 上年度現金及現金等價物	Decrease in cash and cash equivalents Cash and cash equivalents at beginning of the year		(485,718) 3,998,991	(876,155) 4,875,146
是年度現金及現金等價物	Cash and cash equivalents at end of the year	33(d)	3,513,273	3,998,991