

綜合現金流量表**Consolidated Cash Flow Statement**

二零零一年十二月三十一日全年結算
(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
因營業活動而流入之現金淨額	Net cash inflow from operating activities	27	855,391	1,835,473
投資回報及融資利息	Returns on investments and servicing of finance			
投資收入	Income received from investments		203,822	204,652
支付普通股股息	Ordinary dividends paid		(357,982)	(276,011)
因投資回報及融資利息而流出之現金淨額	Net cash outflow from returns on investments and servicing of finance		(154,160)	(71,359)
稅項	Taxation			
已付香港利得稅	Hong Kong profits tax paid		(137,697)	(195,896)
已付海外稅項	Overseas tax paid		(24,184)	(18,523)
已付稅項總額	Total tax paid		(161,881)	(214,419)
投資活動	Investing activities			
購入持有至到期日證券及非持作買賣用途證券	Purchase of held-to-maturity and non-trading securities		(3,733,181)	(1,494,282)
出售及贖回持有至到期日證券及非持作買賣用途證券	Sale and redemption of held-to-maturity and non-trading securities		1,218,303	711,330
附屬公司投資	Investment in a subsidiary		(3,015)	-
聯營公司投資	Investment in an associated company		(35,000)	-
貸予聯營公司	Loan to an associated company		(17,200)	(9,800)
購入有形固定資產	Purchase of tangible fixed assets		(270,276)	(114,792)
出售有形固定資產	Sale of tangible fixed assets		11,751	580
因投資活動而流出之現金淨額	Net cash outflow from investing activities		(2,828,618)	(906,964)
未計融資前(流出)/流入之現金淨額	Net cash (outflow)/inflow before financing		(2,289,268)	642,731
融資	Financing			
購回本行股份	Repurchase of own shares		-	(10,500)
行使認股權所發之新股	Issue of new shares under share option scheme		356	-
現金及等同現金項目(減)/增額	(Decrease)/increase in cash and cash equivalents		(2,288,912)	632,231
現金及等同現金項目於一月一日結餘	Cash and cash equivalents at 1st January		12,685,689	12,053,458
現金及等同現金項目於十二月三十一日結餘	Cash and cash equivalents at 31st December		10,396,777	12,685,689
現金及等同現金項目之分析	Analysis of the balances of cash and cash equivalents			
現金及存放銀行同業及其他金融機構	Cash and balances with banks and other financial institutions		644,844	568,784
短期存放同業	Money at call and short notice		8,288,486	10,684,470
政府債券	Treasury bills		77,659	295,982
定期存放銀行同業及其他金融機構款項(一至三個月內到期)	Placements with banks and other financial institutions maturing between one and three months		1,385,788	1,136,453
			10,396,777	12,685,689

第三十六頁至第八十頁之附註構成本年結一部份。

The notes on pages 36 to 80 form part of these accounts.