

綜合現金流量表 Consolidated Cash Flow Statement

截至二零零一年十二月三十一日止年度 For the year ended 31 December 2001

	附註 Note	2001 HK\$'000	2000 HK\$'000
營運活動之現金流出淨額	Net cash outflow from operating activities	34(a) (2,834,049)	(252,532)
投資回報及融資支出	Returns on investments and servicing of finance		
支付股息	Dividends paid	(104,744)	(23,652)
支付附屬公司少數股東股息	Dividends paid to minority shareholders of subsidiaries	-	(6,454)
支付金融機構之銀團貸款之利息	Interest paid on syndicated loan from financial institutions	-	(34,060)
支付已發行之無優先權浮息票據之利息	Interest paid on subordinated floating rate notes issued	(12,869)	(20,467)
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	(117,613)	(84,633)
稅項	Taxation		
退還／(支付)海外稅款	Overseas tax refunded/(paid)	393	(522)
(支付)／退還香港利得稅稅款	Hong Kong profits tax (paid)/refunded	(43,487)	13,557
(支付)／退還稅項總額	Total tax (paid)/refunded	(43,094)	13,035
投資活動	Investing activities		
購入投資證券	Purchase of investment securities	(900)	(9,000)
出售一間聯營公司權益所得款項	Proceeds from sale of interest in an associate	-	339,713
出售附屬公司權益所得款項(扣除出售之現金及等同現金項目)	Proceeds from sale of interest in subsidiaries (net of cash and cash equivalent disposed of)	-	22,403
購入一間附屬公司(扣除購入之現金及等同現金項目)	Purchase of a subsidiary (net of cash and cash equivalent acquired)	-	(328,287)
購入固定資產	Purchase of fixed assets	(19,115)	(40,411)
出售固定資產所得款項	Proceeds from disposal of fixed assets	40	130
投資活動之現金流出淨額	Net cash outflow from investing activities	(19,975)	(15,452)
融資活動前之現金流出淨額	Net cash outflow before financing activities	(3,014,731)	(339,582)
融資活動	Financing activities		
發行股本之所得款項淨額	Net proceeds from issue of share capital	34(b) -	7,755
購回已發行之無優先權浮息票據	Repurchase of subordinated floating rate notes issued	34(b) (230,856)	(54,903)
償還金融機構之銀團貸款	Repayment of syndicated loan from financial institutions	34(b) -	(982,500)
(償還)／增加一間金融機構之貸款	(Repayment)/increase in loan from a financial institution	34(b) (45,000)	45,000
融資活動之現金流出淨額	Net cash outflow from financing activities	(275,856)	(984,648)
現金及等同現金項目之減少	Decrease in cash and cash equivalents	(3,290,587)	(1,324,230)
一月一日之現金及等同現金項目	Cash and cash equivalents at 1 January	8,547,689	9,871,919
十二月三十一日之現金及等同現金項目	Cash and cash equivalents at 31 December	34(c) 5,257,102	8,547,689