

## 綜合現金流量結算表

## Consolidated Cash Flow Statement

截至二零零零年十二月三十一日止年度 For the year ended 31st December 2000

(以港幣千元位列示)

(Expressed in thousands of Hong Kong dollars)

		附註 Note	2000	1999
經營業務現金(流出) /流入淨額	Net cash (outflow)/inflow from operating activities	30	(1,606,068)	180,565
投資回報及融資利息 支付已發行的存款證利息 已派股息	Returns on investments and servicing of finance Interest paid on certificates of deposit issued Dividends paid		(363,284) (287,360)	(316,957) (114,000)
投資回報及融資利息 現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(650,644)	(430,957)
稅項 已退/已(繳)香港 利得稅淨稅款	Taxation Net Hong Kong profits tax refunded/(paid)		1,209	(8,385)
投資活動 購入固定資產 出售固定資產所得款項 購入同母系附屬公司業務 投資有限責任合夥公司 作稅務用途	Investing activities Purchase of fixed assets Proceeds from disposal of fixed assets Purchase of business from a fellow subsidiary Investments in limited partnerships for taxation purposes	31	(56,043) 28,805 158,327 (382,363)	(156,420) 84 – (64,285)
投資活動現金流出淨額	Net cash outflow from investing activities		(251,274)	(220,621)
融資前現金流出淨額	Net cash outflow before financing		(2,506,777)	(479,398)
融資 發行存款證 贖回存款證	Financing Certificates of deposit issued Certificates of deposit redeemed		3,676,220 (2,045,598)	2,327,071 (2,917,643)
融資現金流入/(流出)淨額	Net cash inflow/(outflow) from financing	32	1,630,622	(590,572)
現金及等同現金項目之減少 上年度現金及 等同現金項目	Decrease in cash and cash equivalents Cash and cash equivalents at beginning of the year		(876,155) 4,875,146	(1,069,970) 5,945,116
是年度現金及等同現金項目	Cash and cash equivalents at end of the year		3,998,991	4,875,146
現金及等同現金項目 之結餘分析	Analysis of the balances of cash and cash equivalents			
現金及在銀行及 其他金融機構的結餘	Cash and balances with banks and other financial institutions		383,955	791,484
通知及短期存款	Money at call and short notice		2,800,160	4,150,230
三個月以內到期 的國庫債券	Treasury bills with original maturity within three months		1,574,302	398,647
三個月以內到期之 定期存放在銀行及 其他金融機構的存款	Placements with banks and other financial institutions with original maturity within three months		–	46,641
三個月以內到期的銀行 及其他金融機構 存款及結餘	Deposits and balances of banks and other financial institutions with original maturity within three months		(759,426)	(511,856)
			3,998,991	4,875,146