綜合現金流量表 Consolidated Cash Flow Statement

截至2001年12月31日止年度

For the year ended 31st December, 2001

		附註 Notes	2001 港幣千元 HK\$′000	2000 重報 Restated 港幣千元 HK\$'000
/	NET CASH (OUTFLOW) /		(070.0.40)	
	INFLOW FROM OPERATING ACTIVITIES	31(a)	(978,348)	12,339,984
	RETURNS ON INVESTMENTS AND			
	SERVICING OF FINANCE		00 505	40.474
	Dividends received from associates Dividends received on equity securities		33,525 21,753	12,676 12,285
	Interest paid on loan capital, certificates of		21,755	12,205
	deposit and bonds issued		(1,278,259)	(940,891)
	Ordinary dividends paid		(709,064)	(575,962)
	NET CASH OUTFLOW FROM RETURNS ON			• • • • • • •
	INVESTMENTS AND SERVICING OF FINANCE		(1,932,045)	(1,491,892)
	TAXATION	,		
,	Hong Kong profits tax refund / (paid)		12,968	(67,399)
``	Overseas tax paid		(45,114)	
	TOTAL TAX PAID	۰	(32,146)	(130,719)
	INVESTING ACTIVITIES Purchase of equity securities		(25,096)	(51,555)
	Proceeds from sale of equity securities		63,226	
	Purchase of fixed assets		(322,452)	
	Proceeds from disposal of fixed assets		12,353	2,799
	Purchase of associates		(4,002)	
	Proceeds from disposal of associates		49,152	2,478
	Net cash (outflow) / inflow from	24()	(070 774)	0 7 40 705
	acquisition of subsidiaries	31(c)	(978,771)	2,743,785
	NET CASH (OUTFLOW) /			
	INFLOW FROM INVESTING ACTIVITIES		(1,205,590)	2,465,075
淨額	NET CASH (OUTFLOW) / INFLOW BEFORE FINANCE	ING	(4,148,129)	13,182,448
	FINANCING			
	Issue of Ioan capital	31(d)	4,272,498	2,340,000
	Redemption of loan capital	31(d)	(2,339,790)	-
	Issue of ordinary share capital	31(d)	84,419	110,367
	Capital fee paid on increase in		(
	issued share capital	31(d)	(30)	(30)
	Issue of certificates of deposit Redemption of certificates of	31(d)	6,069,750	3,894,950
	deposit and convertible bonds	31(d)	(7,661,667)	(4,202,097)
	NET CASH INFLOW FROM FINANCING	•	425,180	2,143,190
		۰		• • • • • • • •
	(DECREASE) / INCREASE IN CASH AND		(0.700.040)	15 005 (00
項目	CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT 1st JANUARY		(3,722,949)	15,325,638
沒口	CASH AND CASH EQUIVALENTS AT ISL JANUARY		46,564,625	31,238,987

經營業務活動之現金(流出) 流入淨額

投資回報及

- 融資利息
- 收取聯營公司股息 收取股份證券股息 支付借貸資本、 已發行存款證及債券利息 支付普通股股息

投資回報及融資利息 之現金流出淨額

税項

退回/(已付)香港利得税税款 已付海外税款

已付税款總額

投資活動

購入股份證券 出售股份證券所得款項 購入固定資產 出售固定資產所得款項 購入聯營公司權益 出售聯營公司權益所得款項 購入附屬公司之 現金(流出)/流入淨額

投資活動之現金(流出)/ 流入淨額

融資前之現金(流出)/流入

融資

發行借貸資本 贖回借貸資本 發行普通股本 增加發行股本的 資本費用 發行存款證 贖回存款證及 可換股債券

融資前之現金流入淨額

現金及等同現金項目 (減額)/ 增額 1月1日之現金及等同現金項

12月31日之現金及等同現

第73至125頁之附註屬本賬項之一部分。

The notes on pages 73 to 125 form part of these accounts.