第三十八頁至第七十一頁之附註構成本年結一

部份。

二零零零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, 2000 (Expressed in thousands of Hong Kong dollars)	附註		
因營業活動而流入/(流出)之現金淨額	Net cash inflow/(outflow) from operating activities	Notes 24	2000 1,825,673	1999 (665,332)
投資回報及融資利息 投資收入 支付普通股股息	Returns on investments and servicing of finance Income received from investments Ordinary dividends paid		204,652 (276,011)	139,795 (176,379)
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		(71,359)	(36,584)
税項 (已付)/退回香港利得税 已付海外税項	Taxation Hong Kong profits tax (paid)/refund Overseas tax paid		(195,896) (18,523)	69,774 (24,735)
(已付)/退回税項總額	Total tax (paid)/refund		(214,419)	45,039
投資活動 購入持有至到期日證券及非持作買賣 用途證券 出售及贖回持有至到期日證券及非持作 買賣用途證券所得款項 購入有形固定資產 出售有形固定資產所得款項	Investing activities Purchase of held-to-maturity and non-trading securities Sale and redemption of held-to-maturity and non-trading securities Purchase of tangible fixed assets Sale of tangible fixed assets		(1,494,282) 711,330 (114,792) 580	(1,159,869) 953,673 (27,336) 136
因投資活動而流出之現金淨額	Net cash outflow from investing activities		(897,164)	(233,396)
未計融資前流入/(流出)之現金淨額	Net cash inflow/(outflow) before financing		642,731	(890,273)
融資 購回本行股份 購入附屬公司而流入之現金淨額 行使認股權所發之新股	Financing Repurchase of own shares Net cash inflow from acquisition of subsidiary Issue of new shares under share option scheme		(10,500) 0 0	0 5,000 267
現金及等同現金項目增/(減)額	Increase/(decrease) in cash and cash equivalents		632,231	(885,006)
現金及等同現金項目於二零零零年一月 一日結餘	Cash and cash equivalents at 1st January, 2000		12,053,458	12,938,464
現金及等同現金項目於二零零零年 十二月三十一日結餘	Cash and cash equivalents at 31st December, 2000		12,685,689	12,053,458
現金及等同現金項目之分析 現金及存放銀行同業及其他金融機構 短期存放同業 政府債券 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)	Analysis of the balances of cash and cash equivaled Cash and balances with banks and other financial institutions Money at call and short notice Treasury bills Placements with banks and other financial institutions maturing between one and	ents	568,784 10,684,470 295,982	550,180 9,950,264 394,315
	three months		1,136,453	1,158,699
			12,685,689	12,053,458

The notes on pages 38 to 71 form part of these accounts.