

未經審核之綜合現金流量表 Unaudited Consolidated Cash Flow Statement

截至二零零一年六月三十日止六個月 For the six months ended 30th June, 2001

(以港幣千元位列示)	(Expressed in thousands of Hong Kong dollars)	附註 Note	
因營業活動而流入之現金淨額	Net cash inflow from operating activities	17	<u>2,591,157</u>
投資回報及融資利息	Returns on investments and servicing of finance		
投資收入	Income received from investments		116,232
支付普通股股息	Ordinary dividends paid		<u>(249,413)</u>
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		<u>(133,181)</u>
稅項	Taxation		
已付香港利得稅	Hong Kong profits tax paid		(18,988)
已付海外稅項	Overseas tax paid		<u>(1,017)</u>
已付稅項總額	Total tax paid		<u>(20,005)</u>
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		(2,155,736)
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	Sale and redemption of held-to-maturity and non-trading securities		1,869,747
購入有形固定資產	Purchase of tangible fixed assets		(234,504)
出售有形固定資產所得款項	Sale of tangible fixed assets		<u>331</u>
因投資活動而流出之現金淨額	Net cash outflow from investing activities		<u>(520,162)</u>
未計融資前流入之現金淨額	Net cash inflow before financing		1,917,809
融資	Financing		
行使認股權所發之新股	Issue of new shares under share option scheme		<u>356</u>
現金及等同現金項目增額	Increase in cash and cash equivalents		1,918,165
現金及等同現金項目於二零零 一年一月一日結餘	Cash and cash equivalents at 1st January, 2001		<u>12,685,689</u>
現金及等同現金項目於二零零 一年六月三十日結餘	Cash and cash equivalents at 30th June, 2001		<u>14,603,854</u>
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		546,324
短期存放同業	Money at call and short notice		12,252,574
政府債券	Treasury bills		1,147,025
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		657,931
			<u>14,603,854</u>

第十一頁至第二十八頁之附註構成本賬項之一部份。

The notes on pages 11 to 28 form part of these accounts