

CONSOLIDATED CASH FLOW STATEMENT

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

		Note 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務的現金 流入淨額	27	146,418	189,102
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 財務收支			
Interest received	已收利息		20,939	12,641
Interest paid	已付利息		(42,786)	(61,396)
Dividend received	已收股息		—	5,500
Dividend paid	已付股息		(1)	—
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及財務 收支的現金 流出淨額		(21,848)	(43,255)
TAXATION	稅項			
Hong Kong profits tax paid	已付香港利得稅		(169)	(184)
Overseas tax paid	已付海外稅項		(2,842)	(2,620)
TAX PAID	已付稅項		(3,011)	(2,804)
INVESTING ACTIVITIES	投資活動			
Increase in interest in subsidiaries	附屬公司權益的 增加		(2,730)	(872)
Purchase of fixed assets	購買固定資產		(11,372)	(25,590)
Net proceeds from disposal of fixed assets	出售固定資產 收入淨額		21,902	315
Exclusion of deposits with financial institutions on non-consolidation of subsidiaries	剔除未合併附屬 公司的財務 機構存款		(32,172)	—
Net proceeds from disposal of associates	出售聯營公司 收入淨額		—	16,018
Net proceeds from disposal of investment securities	出售證券投資 收入淨額		—	1,629
Decrease/(increase) in deposits with financial institutions	財務機構存款的 減少 / (增加)		117,076	(29,826)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	投資活動的現金流入 / (流出) 淨額		92,704	(38,326)
NET CASH INFLOW BEFORE FINANCING	融資前的現金 流入淨額		214,263	104,717

CONSOLIDATED CASH FLOW STATEMENT *(continued)*

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

			2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
		Note 附註		
NET CASH INFLOW BEFORE FINANCING	融資前的現金流入淨額		214,263	104,717
FINANCING ACTIVITIES	融資活動	28		
Decrease in bank loans (Decrease)/increase in other loans	銀行貸款的減少 其他貸款 (減少) / 增加		(367,731)	(31,570)
Decrease in obligations under finance leases	融資租賃負債 的減少		(2,357)	9,421
Repayment to minority shareholders	償還少數股東		(28)	(735)
			—	(549)
NET CASH OUTFLOW FROM FINANCING	融資的現金流出淨額		(370,116)	(23,433)
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值物的 (減少) / 增加		(155,853)	81,284
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	一月一日現金及 現金等值物結餘		231,854	150,482
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動的影響		(2,462)	88
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	十二月三十一日現金 及現金等值物結餘		73,539	231,854
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值物結餘 的分析			
Short-term investment	短期投資		—	8,396
Deposits with financial institutions	財務機構存款		139,747	171,265
Cash and bank balances	現金及銀行結餘		75,759	132,399
Short-term bank loans and overdrafts	短期銀行貸款及透支		(96,224)	(72,932)
Other short-term loans	其他短期貸款		—	(7,155)
Bills payable	應付票據		(45,743)	(119)
			73,539	231,854