

Consolidated Cash Flow Statement

綜合現金流量表



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

	Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之 現金流入淨額 27(a)	78,638	97,096
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資 費用		
Interest received	已收利息	3,690	5,317
Interest paid	已付利息	(28)	(88)
Dividends paid	已付股息	(42,000)	(69,000)
Net cash outflow from returns on investments and servicing of finance	投資回報及 融資費用之 現金流出淨額	(38,338)	(63,771)
TAX	稅項		
Hong Kong profits tax refunded	已退回香港利得稅	-	91
Mainland China corporate income tax paid	已付中國大陸企業 所得稅	-	(661)
Total taxes paid	已付稅項總額	-	(570)
INVESTING ACTIVITIES	投資活動		
Purchases of fixed assets	購買固定資產	(9,033)	(6,437)
Purchases of long term investments	購買長期投資	(1,181)	(17,054)
Acquisition of minority interests	收購少數 股東權益	(328)	-
Acquisition of a subsidiary	收購附屬公司 27(c)	1,792	-
Movement in time deposits	定期存款變動	1,107	(20,604)
Movement in pledged time deposits	抵押定期存款變動	(8)	(6,095)
Additions to deferred development expenditure	遞延發展 開支增加	-	(62)
Purchases of short term investments	購買短期投資	-	(16,000)
Deposit for construction of a factory	為建造一家工廠之 建築工程之按金	-	(9,000)
Deposit for purchase of land	購買土地之按金	-	(1,836)
Repayment of loan receivable	償還應收貸款	-	9,045
Net cash outflow from investing activities	投資活動之現金 流出淨額	(7,651)	(68,043)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	融資活動前之現金 流入／(流出)淨額	32,649	(35,288)



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

	Note	2001	2000
	附註	二零零一年	二零零零年
		HK\$'000	HK\$'000
		千港元	千港元
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	融資活動前之現金流入／(流出)淨額	32,649	(35,288)
FINANCING ACTIVITIES	融資活動		
Share issue expenses	股份發行開支 27(d)	—	(456)
Capital contribution from minority interests	少數股東權益之出資 27(d)	—	1,161
Net cash inflow from financing activities	融資活動之現金流入淨額	—	705
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加／(減少)	32,649	(34,583)
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目	86,528	121,111
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金等值項目	119,177	86,528
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值目結存之分析		
Cash and bank balances	現金及銀行結存	59,458	49,959
Non-pledged time deposits with original maturity of less than three months when acquired	於收購時到期日少於三個月之非抵押定期存款	59,719	36,569
		119,177	86,528