

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 December 2001

 截至二零零一年十二月
三十一日結算年度

		2001		2000	
		二零零一年		二零零零年	
Note		HK\$'000	HK\$'000	HK\$'000	HK\$'000
附註		千港元	千港元	千港元	千港元
Net cash inflow/(outflow) from operating activities	來自營業之淨現金收入／(支出)	31(a)	374,061		(291,891)
Returns on investments and servicing of finance	投資回報及財務收支				
Interest received	已收利息		33,570	68,250	
Interest paid	已付利息		(21,974)	(42,708)	
Dividends received from associated companies	聯營公司之股息收入		6,062	-	
Dividends received from other investments	其他投資之股息收入		49,752	26,502	
Ordinary dividends paid	派發普通股股息		(30,084)	(93,006)	
Net cash inflow/(outflow) from returns on investments and servicing of finance	投資回報及財務收支之淨現金收入／(支出)		37,326		(40,962)
Taxation	稅項				
Hong Kong profits tax paid	香港利得稅繳付		(24,483)	(30,539)	
Overseas tax paid	海外稅項繳付		(119)	(1,185)	
Tax paid	稅項繳付		(24,602)		(31,724)
Investing activities	投資活動				
Proceeds on disposal of fixed assets	出售固定資產收入		328	286	
Purchase of fixed assets	購入固定資產		(27,773)	(67,595)	
Purchase of intangible assets	購入無形資產		(7,244)	(4,688)	
Decrease/(increase) in joint venture	合營企業減少／(增加)		7,860	(109,287)	
Proceeds on disposal of other investments	出售其他投資收入		19,529	60,802	
Decrease/(increase) in other investments	其他投資減少／(增加)		1,502	(29,001)	
Proceeds on disposal of an associated company	出售一聯營公司收入		1,946	100,000	
Repayment of convertible loan notes by a listed associated company	一上市聯營公司償還可換股貸款票據		-	507,097	
Decrease/(increase) in associated companies	聯營公司減少／(增加)		3,574	(318,640)	
Expenses paid on liquidation of subsidiary companies	附屬公司清盤支出		-	(396)	
Purchase of subsidiary companies	購入附屬公司	31(b)	(1,927)	-	
Net cash (outflow)/inflow from investing activities	投資活動之淨現金(支出)／收入		(2,205)		138,578
Net cash inflow/(outflow) before financing carried forward	融資前之淨現金收入／(支出)轉下		384,580		(225,999)

Consolidated Cash Flow Statement (Cont'd) 綜合現金流量表(續)

For the year ended 31 December 2001	截至二零零一年十二月三十一日結算年度	2001		2000		
		二零零一年		二零零零年		
		Note 附註	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Net cash inflow/(outflow) before financing brought forward	融資前之淨現金收入／(支出) 承上			384,580		(225,999)
Financing	融資	31(c)				
Issue of ordinary shares	發行普通股股份		-		102	
Increase in long term loan	長期借款增加		7,606		26,757	
Purchase of interests from a minority shareholder	購入少數股東權益		-		(9,671)	
Net cash inflow from financing	融資之淨現金收入			7,606		17,188
Increase/(decrease) in cash and cash equivalents	現金及現金等價物之增加／(減少)			392,186		(208,811)
Cash and cash equivalents at 1 January	一月一日之現金及現金等價物結存			(787,403)		(579,058)
Effect of foreign exchange rate changes	匯率轉變之影響			464		466
Cash and cash equivalents at 31 December	十二月三十一日之現金及現金等價物結存			(394,753)		(787,403)
Analysis of the balances of cash and cash equivalents	現金及現金等價物結存之分析					
Cash and bank balances	現金及銀行結存			238,746		179,964
Bank loans and overdrafts	銀行借款及透支			(633,499)		(967,367)
				(394,753)		(787,403)