

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

綜合現金流量表

截至2001年12月31日止年度

		Notes	2001 HK\$'000 千港元	2000 HK\$'000 千港元
		附註		
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務所得 現金流入淨額	34(a)	33,162	172,165
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest received	已收利息		9,416	12,030
Interest paid	已付利息		(781)	(1,452)
Dividends from associates	來自聯營公司股息		885	768
Dividends from listed investments	來自上市投資股息		2,014	498
Dividends from unlisted investments	來自非上市投資股息		1,805	625
Dividends paid	已付股息		(39,600)	(70,400)
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		(26,261)	(57,931)
TAX	稅項			
Hong Kong profits tax paid and overseas taxes paid	已付香港利得稅及 海外稅項		(7,449)	(8,538)
INVESTING ACTIVITIES	投資業務			
Purchases of fixed assets	購入固定資產		(14,711)	(23,127)
Proceeds from disposal of fixed assets	出售固定資產所得		200	120
Additions to investment properties	投資物業之添置		(371)	(312)
Decrease/(increase) in other assets	其他資產之減少/(增加)		75	(175)
Investment in a jointly-controlled entity	投資一共同控權合資公司		(2,360)	(943)
Purchases of long term investments	購入長期投資		(385)	(70)
Proceeds from disposal of long term investments	出售長期投資所得		1,008	2,190
Purchases of short term investments	購入短期投資		—	(3,000)
Proceeds from disposal of short term investments	出售短期投資所得		3,000	—
Acquisition of minority interests	收購少數股東權益		—	(1,173)
Acquisition of a subsidiary	收購一附屬公司	34(c)	4,814	—
Net cash outflow from investing activities	投資業務之現金流出淨額		(8,730)	(26,490)

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		2001	2000
	Note	HK\$'000	HK\$'000
	附註	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	(9,278)	79,206
FINANCING ACTIVITIES	融資活動		
New bank loan	34(b) 新增銀行貸款	10,350	—
Repayment of bank loan	償還銀行貸款	—	(1,208)
Capital contributed by minority interests	少數股東權益投入資本	—	231
Increase in loan from a minority shareholder	少數股東貸款之增加	1,385	—
Increase in pledged time deposits	已抵押存款之增加	(15,000)	—
Net cash outflow from financing activities	融資活動之現金流出淨額	(3,265)	(977)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及等同現金之增加／(減少)	(12,543)	78,229
Cash and cash equivalents at beginning of year	於年初之現金及等同現金	178,538	100,312
Effect of foreign exchange rate changes, net	外幣匯率變動影響淨額	15	(3)
CASH AND CASH EQUIVALENTS AT END OF YEAR	於年終之現金及等同現金	<u>166,010</u>	<u>178,538</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金結存分析		
Cash and bank balances	現金及銀行存款	31,231	61,590
Non-pledged time deposits with original maturity of less than three months when acquired	存放時到期日少於三個月之無抵押定期存款	123,573	104,715
Time deposits with original maturity of less than three months when acquired pledged as security for bank overdraft facilities	存放時到期日少於三個月作銀行透支抵押之定期存款	16,000	16,000
Bank overdrafts	銀行透支	(4,794)	(3,767)
		<u>166,010</u>	<u>178,538</u>