

## Consolidated Cash Flow Statement 綜合現金流動表

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

			2001 HK\$'000 港幣千元	2000 HK\$'000 港幣千元 (Note 42) (附註42)
Net cash outflow from operating activities	營業活動之現金流出淨額	36.a	(173,034)	(150,424)
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		4,335	8,368
Interest paid	已付利息		(29,910)	(23,040)
Interest paid on obligations under finance leases	已付融資租賃利息		(362)	(360)
Dividends received from an associate	已收聯營公司股息		140	1,200
Dividends received from other investments	已收其它投資股息		15	130
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		(25,782)	(13,702)
Taxation	稅項			
Hong Kong profits tax paid	已付香港利得稅		(1,417)	(59)
Hong Kong profits tax refunded	已收香港利得稅退款		5	-
Overseas tax paid	已付海外稅項		(2,805)	(596)
Overseas tax refunded	已收海外稅項退款		630	1,277
Net cash (outflow) inflow from taxation	稅項之現金(流出)流入淨額		(3,587)	622
Investing activities	投資活動			
Acquisition of property, plant and equipment	購入物業、廠房及設備		(4,985)	(9,785)
Acquisition of investments	購入投資		(5,262)	(16,657)
Deposit for acquisition of an investment	購入投資之按金		(3,769)	-
Increase in intangible assets	無形資產增加		-	(6,199)
Disposal of property, plant and equipment	出售物業、廠房及設備		4,700	1,172
Disposal of a subsidiary	出售附屬公司		-	9,140
Partial disposal of a subsidiary to minority shareholders	出售部份附屬公司予少數股東	36.b	11,482	-
Issuance of shares by a subsidiary to minority shareholders	附屬公司發行股份予少數股東	36.b	22,135	-
Disposals of investments	出售投資		3,661	25,614
Decrease in loans to officers	職員貸款減少		320	243
Capital contribution from minority shareholders	少數股東繳入股本		-	22,816
Net cash inflow from investing activities	投資活動之現金流入淨額		28,282	26,344
Net cash outflow before financing activities	融資活動前現金流出淨額		(174,121)	(137,160)

► Consolidated Cash Flow Statement (continued) 綜合現金流動表 (續)

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

		Note 附註	2001 HK\$'000 港幣千元	2000 HK\$'000 港幣千元 (Note 42) (附註42)
Financing activities	融資活動	36.b		
Issue of shares	發行股份		5,230	55,200
Expenditures on issuance of shares	發行股份 費用		(81)	(830)
Repurchase of shares	購回股份		(4,785)	(25,257)
Issue of convertible bonds	發行可換股債券		-	29,081
Redemption of convertible bonds	贖回可換股債券		(38,802)	-
Additions of bank loans	新增銀行貸款		197,027	67,087
Repayment of bank loans	償還銀行貸款		(121,074)	(23,881)
Additions of other loans	新增其它貸款		1,391	-
Increase in amount due to an associate	欠聯營公司 款項增加		2,027	-
Repayment of capital element of finance leases	償還融資租賃 資本部份		(3,361)	(3,620)
Net cash inflow from financing activities	融資活動之現金流入 淨額		37,572	97,780
Decrease in pledged bank deposits	已抵押銀行存款減少		13,610	27,502
Decrease in cash and cash equivalents	現金及現金等值 減少		(122,939)	(11,878)
Cash and cash equivalents, beginning of year	年初現金及 現金等值結存		49,027	60,936
Translation adjustments	滙兌調整		-	(31)
Cash and cash equivalents, end of year	年終現金及 現金等值結存		(73,912)	49,027
Analysis of the balances of cash and cash equivalents	現金及現金等值 結存分析			
Cash and bank balances	現金及銀行存款		175,428	168,185
Less: Short-term bank loans	減: 短期銀行貸款		(249,340)	(119,158)
			(73,912)	49,027