

Consolidated Cash Flow Statement

For the year ended 31 December 2001
(Expressed in Hong Kong dollars)

綜合現金流量表

截至二零零一年十二月三十一日止年度
(以港幣為單位)

		Note 附註	2001 \$'000 千元	2000 \$'000 千元 (Note 38) (附註38)
Net cash inflow from operating activities	營業運作所得之淨現金流入	32a	81,739	308,799
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		9,428	1,560
Interest paid	已付利息		(43,281)	(38,709)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用之淨現金流出		(33,853)	(37,149)
Taxation	稅項			
Overseas tax paid	已繳海外稅項		(46,785)	(273)
Investing activities	投資業務			
Purchases of fixed assets	購置固定資產		(45,689)	(93,379)
(Increase) decrease in construction-in-progress	在建工程(增加)減少		(75,979)	(33,459)
Increase in intangible assets	無形資產增加		(8,949)	(7,870)
Decrease (increase) in other non-current assets	其他長期資產減少(增加)		16,204	(3,568)
Acquisition of subsidiary	收購附屬公司	32b	834	(41,246)
Increase in investments in associates	增加投資於聯營公司		(2,532)	(1,016)
Decrease (increase) in pledged bank deposits	已抵押銀行存款減少(增加)		23,178	(23,178)
Net cash outflow from investing activities	投資業務之淨現金流出		(92,933)	(203,716)
Net cash (outflow) inflow before financing	融資項目前之淨現金(流出)流入		(91,832)	67,661
Financing	融資項目	32c		
Proceeds from issue of ordinary shares	發行普通股所得收入		82,832	912
New bank loans	新增銀行貸款		61,144	82,972
Other short-term borrowing	其他短期貸款		30,000	—
Repayment of bank loans	償還之銀行貸款		(66,472)	(64,935)
Net cash inflow from financing	融資項目現金淨流入		107,504	18,949
Increase in cash and cash equivalents	現金及現金等價物增加		15,672	86,610
Cash and cash equivalents, beginning of year	年初現金及現金等價物		171,367	84,757
Cash and cash equivalents, end of year	年末現金及現金等價物		187,039	171,367