

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

## 綜合現金流動表

截至二零零一年十二月三十一日止年度

		Notes	2001	2000
		附註	HK\$'000	HK\$'000
			千港元	千港元
Net cash outflow from operating activities	經營業務之現金流出淨額	32	<b>(3,329)</b>	(18,853)
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		140	898
Interest paid	已付利息		<b>(3,454)</b>	(311)
Net cash (outflow) inflow from returns on investments and servicing of finance	投資回報及融資費用之現金（流出）流入淨額		<b>(3,314)</b>	587
Taxation	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		-	(9,946)
Hong Kong Profits Tax refunded	退回香港利得稅		171	-
			<b>171</b>	(9,946)
Investing activities	投資業務			
Additions to properties under development	增添發展中物業		<b>(544)</b>	(134)
Dissolution/disposal of subsidiaries (net of cash and cash equivalents disposed of)	解散／出售附屬公司（扣除出售之現金及現金等同項目淨額）	33	<b>(152)</b>	23
Advances to associates	向聯營公司提供墊款		-	(1)
Net proceeds from disposal of investment properties	出售投資物業所得款項淨額		<b>20,180</b>	-
Proceeds from disposal of other fixed assets	出售其他固定資產所得款項		58	-
Decrease in restricted bank balances	有限制銀行結餘減少		-	22,535
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司（扣除購入之現金及現金等同項目淨額）	34	-	2,371
Net cash inflow from investing activities	來自投資業務之現金流入淨額		<b>19,542</b>	24,794
Net cash inflow (outflow) before financing	融資前現金流入（流出）淨額		<b>13,070</b>	(3,418)

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

### 綜合現金流動表

截至二零零一年十二月三十一日止年度

		Notes	2001	2000
		附註	HK\$'000	HK\$'000
			千港元	千港元
Financing	融資	35		
Proceeds from issue of shares	發行股份所得款項		-	60,000
Repayment of borrowings	償還貸款		(14,856)	(26,650)
Repayment of convertible guaranteed bonds	償還可兌換擔保債券		-	(20,739)
Repayment of amount due to former ultimate holding company	償還欠前最終控股公司之款項		-	(4,014)
Repayment of loans advanced from minority shareholders of subsidiaries	償還附屬公司少數股東墊付之貸款		-	(2,098)
Net cash (outflow) inflow from financing	來自融資之現金(流出) 流入淨額		(14,856)	6,499
(Decrease) increase in cash and cash equivalents	現金及現金等同項目(減少) 增加		(1,786)	3,081
Cash and cash equivalents at the beginning of the year	本年初之現金及現金等同項目		10,468	(52,741)
Waiver of bank overdraft	豁免銀行透支		-	60,128
			10,468	7,387
Cash and cash equivalents at the end of the year	本年終之現金及現金等同項目		8,682	10,468
Analysis of the balances of cash and cash equivalents	現金及現金等同項目結餘分析			
Bank balances and cash	銀行結餘及現金		8,682	10,468