

綜合現金流量表

截至二零零一年十二月三十一日止年度

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

	Note 附註	2001 二零零一年 HK\$ 港元	2000 Restated 二零零零年 經重列 HK\$ 港元
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES 經營業務之現金(流出)／流入淨額	20	(6,670,603)	255,203,639
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE 投資回報及融資成本			
Loan interest received 已收貸款利息		—	15,284,602
Loan interest paid 已付貸款利息		(682,849)	(69,966)
Dividends paid 已派發股息		(67,646,880)	(67,646,880)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE 投資回報及融資成本之現金流出淨額		(68,329,729)	(52,432,244)
TAXATION 稅項			
Hong Kong profits tax paid 支付香港利得稅		(2,197,525)	(5,278,308)
INVESTING ACTIVITIES 投資業務			
Purchase of fixed assets 購買固定資產		—	(800,197)
Sales of investment securities 出售投資證券		244,305,748	—
Investments in associated companies 於聯營公司之投資		(12,258,884)	(28,642,500)
(Increase in)/repayment of amount due from associated companies (借予聯營公司之款項)／聯營公司償還欠款		(6,378,819)	119,477,619
Net receipt of mortgage loans 按揭貸款之淨收入		—	7,550,523
Purchase of investment securities 購入投資證券		(173,315,122)	(171,925,555)
Investments in intangible assets 於無形資產之投資		(2,400,000)	(1,600,000)
Increase in pledged bank fixed deposit 作抵押銀行定期存款之增加		(22,337,970)	—
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES 投資業務之現金流入／(流出)淨額		27,614,953	(75,940,110)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING 融資前之現金(流出)／流入淨額		(49,582,904)	121,552,977

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FINANCING		
融資		
Amount due to a minority shareholder 欠少數股東之款項	102,898	33,384
Considerations received for the grant of share options 收取批授購股權之代價	—	8
NET CASH INFLOW FROM FINANCING		
融資之現金流入淨額	102,898	33,392
(DECREASE)/INCREASE IN		
CASH AND CASH EQUIVALENTS		
現金及現金等價物之(減少)/增加	(49,480,006)	121,586,369
CASH AND CASH EQUIVALENTS AS AT 1ST JANUARY		
於一月一日之現金及現金等價物	381,318,548	259,732,179
CASH AND CASH EQUIVALENTS AS AT 31ST DECEMBER		
於十二月三十一日之現金及現金等價物	331,838,542	381,318,548
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
現金及現金等價物結餘之分析		
Non pledged fixed deposits at banks with original maturity less than three months 原先到期日少於三個月之非作抵押銀行定期存款	330,655,292	390,640,063
Bank balances and cash 銀行結餘及現金	1,183,250	4,678,485
Bank loan, secured 有抵押銀行貸款	—	(14,000,000)
	331,838,542	381,318,548