

綜合現金流量表
CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年十二月三十一日止年度
For the year ended December 31, 2002

(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	2002	2001
經營業務：	Operating activities:			
除稅前溢利	Profit before taxation		\$456	\$467
調整：	Adjustments for:			
應佔聯營公司溢利	Share of profits of associated companies		(85)	(99)
固定資產折舊	Depreciation of fixed assets		113	111
利息收入	Interest income		(9)	(17)
銀行貸款利息	Interest on bank loans		1	1
融資租賃之利息	Interest element of a finance lease		3	3
商譽撇銷	Written off of goodwill		1	-
收購聯營公司時之溢價撇銷	Written off of premium on acquisition of associated companies		-	2
出售固定資產之淨虧損	Net loss on disposal of fixed assets		13	3
存貨之減少	Decrease in inventories		31	20
應收賬款、其他應收款、訂金及預付款項之減少/(增加)	Decrease/(increase) in trade receivables, other receivables, deposits and prepayments		117	(75)
應付賬款、其他應付款及應付費用之(減少)/增加	(Decrease)/increase in trade payables, other payables and accruals		(95)	30
經營活動所產生之現金	Cash generated from operations		546	446
已付利息	Interest paid		(1)	(1)
已付融資租賃之利息	Interest element of finance lease payments		(3)	(3)
已付香港利得稅	Hong Kong profits tax paid		(18)	(20)
已付海外稅項	Overseas tax paid		(43)	(43)
經營業務之現金流入淨額	Net cash inflow from operating activities		\$481	\$379

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投資業務:	Investing activities:			
購買固定資產	Purchase of fixed assets		\$ (80)	\$(332)
出售固定資產之收入	Proceeds from sale of fixed assets		2	1
收購附屬公司之權益	Purchase of interest in subsidiaries		-	(1)
租賃訂金及預付款項之增加	Increase in rental deposit and prepayment		(95)	(94)
已收利息	Interest received		9	17
已收聯營公司股息	Dividends received from associated companies		11	9
存款日起三個月以上到期 之銀行定期存款之減少	Decrease of bank deposits with maturity over three months from date of deposits		3	152
投資業務之現金流出淨額	Net cash outflow from investing activities		(150)	(248)
融資業務前之 現金流入淨額	Net cash inflow before financing activities		331	131
融資業務:	Financing activities:	24		
償還融資租賃之資本部分	Capital element of finance lease payments		(5)	(4)
償還少數股東貸款	Repayment of minority shareholder's loan		(4)	-
發行股本之收入	Proceeds from issue of share capital		7	8
新增銀行貸款	New bank loans		23	47
償還銀行貸款	Repayment of bank loans		(71)	(1)
已付少數股東股息	Dividends paid to minority shareholders		(16)	-
已付股息	Dividends paid		(202)	(222)
融資業務之現金流出淨額	Net cash outflow from financing activities		(268)	(172)
現金及現金等值 之增加/(減少)	Increase/(decrease) in cash and cash equivalents		63	(41)
年初現金及現金 等值結存	Cash and cash equivalents at the beginning of the year		537	591
外幣匯率變動之影響	Effect of foreign exchange rate changes		11	(13)
年終現金及現金 等值結存	Cash and cash equivalents at the end of the year	25	\$611	\$ 537