

綜合現金流量表

截至二零零二年十二月三十一日止年度

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2002

		2002	2001
		二零零二年	二零零一年
	Note	HK\$	Restated HK\$
	附註	港元	經重列 港元
NET CASH INFLOW/(OUTFLOW) GENERATED FROM OPERATIONS			
經營所產生之現金流入／(流出)淨額	20	27,335,258	(37,418,080)
Loan interest received 已收貸款利息		2,148,067	—
Loan interest paid 已付貸款利息		(393,133)	(682,849)
Hong Kong profits tax refund/(paid) 退回／(支付)香港利得稅		30,093	(2,197,525)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES			
經營業務之現金流入／(流出)淨額		29,120,285	(40,298,454)
INVESTING ACTIVITIES			
投資業務			
Purchase of debt securities 購入債務證券		(22,705,000)	(81,158,205)
Sale/redemption of debt securities 出售／贖回債務證券		45,172,355	111,905,682
Sale of investment securities 出售投資證券		4,696,812	244,305,748
Investments in associated companies 於聯營公司之投資		—	(12,258,884)
Increase in amount due from associated companies 借予聯營公司之款項		(537,659)	(6,378,819)
Purchase of investment securities 購入投資證券		(39,773,392)	(173,315,122)
Investments in intangible assets 於無形資產之投資		—	(2,400,000)
Decrease/(increase) in pledged bank fixed deposit 作抵押銀行定期存款之減少／(增加)		22,337,970	(22,337,970)
NET CASH INFLOW FROM INVESTING ACTIVITIES			
投資業務之現金流入淨額		9,191,086	58,362,430
NET CASH INFLOW BEFORE FINANCING ACTIVITIES			
融資業務前之現金流入淨額		38,311,371	18,063,976

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For the year ended 31st December, 2002

	2002 二零零二年	2001 Restated 二零零一年 經重列
Note 附註	HK\$ 港元	HK\$ 港元
FINANCING ACTIVITIES		
融資業務		
Amount due (from)/to a minority shareholder (少數股東之欠款) / 欠少數股東之款項	(84,157)	102,898
Dividends paid 已派發股息	(67,646,880)	(67,646,880)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(67,731,037)	(67,543,982)
DECREASE IN CASH AND CASH EQUIVALENTS		
現金及現金等價物之減少	(29,419,666)	(49,480,006)
CASH AND CASH EQUIVALENTS AS AT 1ST JANUARY		
於一月一日之現金及現金等價物	331,838,542	381,318,548
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	302,418,876	331,838,542
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	298,276,480	330,655,292
Bank balances and cash 銀行結餘及現金	4,142,396	1,183,250
	302,418,876	331,838,542