

## 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 31st December, 2002

		附註 Note	2002 港幣千元 HK\$'000	2001 港幣千元 HK\$'000
<b>營業活動</b>	<b>Operating activities</b>			
經營溢利	Profit from operations		63,623	117,582
就下列各項調整：	Adjustments for:			
拆舊及攤銷費用	Depreciation and amortisation expenses		59,708	72,599
利息收入	Interest income		(28,741)	(119,789)
投資物業公平價值之減少	Decrease in fair value of investment properties		700	2,248
出售物業、廠房及設備之虧損	Loss on disposal of property, plant and equipment		4,417	1,767
出售投資物業之虧損	Loss on disposal of investment properties		386	-
出售證券投資之虧損(收益)	Loss (gain) on disposal of investments in securities		62	(213)
持有證券投資之未變現(收益)虧損淨額	Net unrealised holding (gain) loss on investments in securities		(1,292)	2,291
證券投資減值虧損撥回	Reversal of impairment loss on investments in securities		(167)	-
租賃物業減值虧損	Impairment loss recognised in respect of leasehold properties		1,140	7,345
營運資金變動前之營業現金流量	Operating cashflows before movements in working capital		99,836	83,830
存貨(增加)減少	(Increase) decrease in inventories		(22,076)	272,685
應收關連公司款項減少(增加)	Decrease (increase) in amount due from a related company		302	(8,408)
貿易及其他應收款項(增加)減少	(Increase) decrease in trade and other receivables		(47,402)	302,862
訂金及預付款項(增加)減少	(Increase) decrease in deposits and prepayments		(4,056)	14,160
貿易及其他應付款項增加(減少)	Increase (decrease) in trade and other payables		97,036	(295,981)
營業所得現金	Cash generated from operations		123,640	369,148
已付香港利得稅	Hong Kong Profits Tax paid		(11,062)	(9,495)
已付海外稅款	Tax paid in other jurisdictions		(78)	(7,241)
<b>營業活動所得現金淨額</b>	<b>Net cash from operating activities</b>		<b>112,500</b>	<b>352,412</b>
<b>投資活動</b>	<b>Investing activities</b>			
購入物業、廠房及設備(墊支予聯營公司款項淨額)	Purchase of property, plant and equipment (Net advances to) repayment of advances from associates		(126,008)	(20,413)
聯營公司償還之墊款			(16,626)	67,605
購買一間聯營公司之額外權益	Purchase of additional interest in an associate		(10,402)	(13,918)
購買一間附屬公司之額外權益	Purchase of additional interest in a subsidiary		(3,042)	(503,029)
已收取利息	Interest received		28,741	119,789
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment		14,725	2,906
出售一間聯營公司所得款項	Proceeds from disposal of an associate		5,168	-
出售投資物業所得款項	Proceeds from disposals of investment properties		4,494	-
從一間聯營公司收取之股息	Dividends received from an associate		705	-
出售證券投資所得款項	Proceeds from disposal of investments in securities		387	213
於二零零零年出售附屬公司額外所得款項	Additional proceeds from disposal of subsidiaries in 2000	10	-	38,756
<b>投資活動所耗之現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(101,858)</b>	<b>(308,091)</b>

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

		2002	2001
		港幣千元	港幣千元
		HK\$'000	HK\$'000
<b>融資活動</b>	<b>Financing activities</b>		
已付股息	Dividends paid	(1,171,973)	(70,072)
信託收據貸款減少	Decrease in trust receipts loans	(50,150)	(193,317)
償還銀行貸款	Repayments of bank loans	(24,147)	(12,522)
已付利息	Interest paid	(10,394)	(34,580)
銀行貸款及透支增加(減少)	Increase (decrease) in bank loans and overdrafts	87,797	(58,050)
來自附屬公司少數股東 之注資	Capital contribution from minority shareholders of subsidiaries	400	2,385
購回股份付款	Payment on repurchase of shares	-	(1,710)
籌集新造銀行貸款	New bank loans raised	-	29,500
以現金代價發行股份	Issue of shares for cash	-	1,810
<b>融資活動所耗現金淨額</b>	<b>Net cash used in financing activities</b>	<b>(1,168,467)</b>	(336,556)
<b>現金及現金等值項目 之減少淨額</b>	<b>Net decrease in cash and cash equivalents</b>	<b>(1,157,825)</b>	(292,235)
<b>於一月一日之現金及 現金等值項目</b>	<b>Cash and cash equivalents at 1st January</b>	<b>1,765,456</b>	2,065,477
匯率變動之影響	Effect of foreign exchange rate changes	3,563	(7,786)
<b>於十二月三十一日之 現金及現金等值項目</b>	<b>Cash and cash equivalents at 31st December</b>	<b>611,194</b>	1,765,456
<b>現金及現金等值項目之 結餘分析</b>	<b>Analysis of the balances of cash and cash equivalents</b>		
之前錄得之現金及現金 等值項目	Cash and cash equivalents as previously reported	611,194	1,546,759
重列銀行貸款及透支影響	Effect of reclassification of bank loans and overdrafts	-	218,697
重列之現金及現金等值項目	Cash and cash equivalents as restated	611,194	1,765,456
即：	Being:		
銀行結存及現金	Bank balances and cash	611,194	1,765,456