

Consolidated Cash Flow Statement 綜合現金流量表

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

		Note 附註	2002 HK\$'000 港幣千元	2001 HK\$'000 港幣千元
Net cash outflow from operations	經營產生之現金流出淨額	35(a)	(54,901)	(173,034)
Interest paid	已付利息		(22,602)	(29,910)
Hong Kong profits tax paid	已付香港利得稅		(2,214)	(1,417)
Hong Kong profits tax refunded	已收香港利得稅退款		-	5
Overseas tax paid	已付海外稅項		(927)	(2,805)
Overseas tax refunded	已收海外稅項退款		-	630
Net cash outflow from operating activities	經營活動之現金流出淨額		(80,644)	(206,531)
Investing activities	投資活動			
Acquisition of property, plant and equipment	購入物業、廠房及設備		(5,512)	(4,985)
Acquisition of intangible assets	購入無形資產		(279)	-
Net cash outflow in respect of the deemed disposal of subsidiaries	視為出售附屬公司之現金流出淨額	35(c)	(37,399)	-
Acquisition of additional equity interest in a subsidiary	增購附屬公司權益		(7,019)	-
Proceeds from disposal of investment properties	出售投資物業收入		2,635	-
Capital contribution from minority shareholders	少數股東繳入股本		3,200	-
Acquisition of investments	購入投資		(6,010)	(5,262)
Deposit for acquisition of an investment	購入投資之按金		-	(3,769)
Interest received	已收利息		884	4,335
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備收入		468	4,700
Partial disposal of a subsidiary to minority shareholders	出售部份附屬公司予少數股東		-	11,482
Issue of shares by a subsidiary to minority shareholders	附屬公司發行股份予少數股東		-	22,135
Proceeds from disposals of investments	出售投資收入		4,750	3,661
Dividends received from an associate	已收聯營公司股息		-	140
Dividends received from other investments	已收其它投資股息		18	15
Decrease in loans to officers	職員貸款減少		1,137	320
Net cash (outflow)/inflow from investing activities	投資活動之現金(流出)/流入淨額		(43,127)	32,772
Net cash outflow before financing activities	融資活動前現金流出淨額		(123,771)	(173,759)

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Financing activities	融資活動	35(b)		
Issue of ordinary shares	發行普通股股份		99,056	5,230
Share issuance expenses	股份發行費用		(2,246)	(81)
Repurchase of shares	購回股份		(2,983)	(4,785)
Redemption of convertible bonds	贖回可換股債券		-	(38,802)
Increase in trust receipts bank loans	銀行信託貸款增加		23,557	77,539
Additions of other bank loans	新增其它銀行貸款		137,501	182,583
Repayment of other bank loans	償還其它銀行貸款		(13,947)	(53,987)
Additions of other loans	新增其它貸款		1,035	1,391
Increase in amount due to an associate	欠聯營公司款項增加		3,915	2,027
Interest element of finance lease payments	付融資租賃利息部份		(57)	(362)
Capital element of finance lease payments	付融資租賃資本部份		(954)	(3,361)
Borrowing costs paid	已付借貸成本		(4,055)	-
Dividend paid	已付股息		(18,781)	-
Net cash inflow from financing activities	融資活動之現金流入淨額		222,041	167,392
Decrease in pledged bank deposits	已抵押銀行存款減少		134	13,610
Increase in cash and cash equivalents	現金及現金等值增加		98,404	7,243
Cash and cash equivalents at 1 January	於一月一日之現金及現金等值		175,428	168,185
Cash and cash equivalents at 31 December	於十二月三十一日之現金及現金等值		273,832	175,428
Analysis of the balances of cash and cash equivalents	現金及現金等值結存分析			
Cash and bank balances	現金及銀行結餘		273,832	175,428