

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 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
Net cash inflow generated from operations			
經營業務現金流入淨額	20	34,240	49,769
Interest paid			
已付利息		(1,446)	(3,510)
Tax paid			
已付稅項		(8,559)	(11,210)
Net cash inflow from operating activities			
經營業務之現金流入淨額		24,235	35,049
Investing activities			
投資活動			
Payment for purchase of fixed assets			
支付購入固定資產之金額		(1,926)	(455)
Proceeds from sales of fixed assets			
出售固定資產之所得款項		381	8
Net purchase of trading securities			
購入買賣證券淨額		(5,717)	—
Dividends received from trading securities			
買賣證券之已收股息		124	—
Interest received			
已收利息		715	1,565
Net cash (outflow)/inflow from investing activities			
投資活動之現金(流出)／流入淨額		(6,423)	1,118
Financing activities			
融資活動			
Repayment of bank loans			
償還銀行貸款		—	(13,000)
Proceeds from shares issued under share option scheme			
根據購股權計劃已發行股份之所得款項		1,781	—
Share issue expenses			
發行股份開支		(9)	—
Increase/(decrease) in trust receipt loans			
信託收據貸款增加／(減少)		6,880	(30,001)
Dividends paid			
已付股息		(13,299)	(9,600)
Net cash outflow from financing activities			
融資活動的現金流出淨額		(4,647)	(52,601)
Increase/(decrease) in cash and cash equivalents			
現金及現金等值增加／(減少)		13,165	(16,434)
Cash and cash equivalents at 1st January			
於一月一日之現金及現金等值		46,159	62,593
Cash and cash equivalents at 31st December			
於十二月三十一日之現金及現金等值		59,324	46,159