

Consolidated Cash Flow Statement

綜合現金流量表

			2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
	Note 附註			
Operating activities	經營活動			
Net cash inflow/(outflow) generated from operations	經營產生之現金 流入／(流出)淨額	38(a)	15,471	(17,528)
Interest received	已收利息		2,632	4,288
Hong Kong profits tax paid	已付香港利得稅		(2,118)	–
Mainland China enterprise income tax paid	已付中國大陸 企業所得稅		(85,433)	(80,787)
Net cash outflow from operating activities	經營活動之現金 流出淨額		(69,448)	(94,027)
Investing activities	投資活動			
Additions of properties and equipment	購入物業及 設備		(15,287)	(11,407)
Increase in land pending development	待發展土地 增加		(227,757)	–
Increase in properties under development for long-term investment	持作長期投資之 發展中物業增加		(810,601)	(403,535)
Increase in rights to receive rental income	收租權增加		(49,627)	–
Acquisition of an associate	收購一間聯營公司		–	(1,887)
(Increase)/decrease in amounts due from associates	應收聯營公司款項 (增加)／減少		(7,399)	6,977
Decrease/(increase) in amount due from a director	應收一名董事款項 減少／(增加)		1,000	(1,000)
Decrease/(increase) in amounts due from related companies	應收關連公司款項 減少／(增加)		3,218	(5,577)
Decrease in amount due from a jointly controlled entity	應收一間共同控制 實體款項減少		–	157,339
Increase in pledged bank deposits	已抵押銀行存款增加		(121,860)	(70,221)
Others	其他		(1,946)	(8,234)
Net cash outflow from investing activities	投資活動之現金 流出淨額		(1,230,259)	(337,545)
Net cash outflow before financing activities	融資活動前之現金 流出淨額		(1,299,707)	(431,572)

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		Note	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
		附註		
Financing activities	融資活動	38(b)		
Proceeds from issue of shares	股份發行所得款項		-	1,360
Share issue expenses	股份發行費用		-	(3)
Capital contributions from minority shareholders of subsidiaries	附屬公司少數股東 之資本貢獻		65,945	19,171
New short-term bank loans	新增短期銀行貸款		1,108,633	623,009
Repayments of short-term bank loans	償還短期銀行貸款		(751,483)	(422,462)
New long-term bank loans	新增長期銀行貸款		715,247	588,774
Repayments of long-term bank loans	償還長期銀行貸款		(164,037)	(323,166)
Advances from directors	董事墊款		12,630	45
Repayments to directors	償還董事墊款		(4)	(1,507)
Advances from related companies	關連公司墊款		254,349	28,120
Repayments to related companies	償還關連公司墊款		(27,244)	(9,341)
Advances from a jointly controlled entity	一間共同控制實體墊款		314,463	87,189
Repayments to a jointly controlled entity	償還一間共同控制實體墊款		(189,085)	-
Advances from ultimate holding company	最終控股公司墊款		-	20,000
Interest paid	已付利息		(103,893)	(71,896)
Dividends paid	已付股息		(40,080)	(40,010)
Net cash inflow from financing activities	融資活動之現金 流入淨額		1,195,441	499,283
(Decrease)/increase in cash and cash equivalents	現金及現金等價物之 (減少)/增加		(104,266)	67,711
Cash and cash equivalents at beginning of year	年初現金及現金 等價物		363,873	290,363
Effect of foreign exchange translation	外幣匯率變動之 影響		(2,286)	5,799
Cash and cash equivalents at end of year	年終現金及現金 等價物	38(c)	257,321	363,873