

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
結算年度

			As restated 重列 2001 二零零一年 HK\$'000 千港元
		2002 二零零二年 HK\$'000 千港元	
		Note 附註	
Operating activities	經營活動		
Cash generated from operations	經營產生之現金	31	669,666
Interest received	已收利息		219,431
Interest paid	已付利息		(15,760)
Tax paid	稅項繳付		(20,358)
Net cash inflow from operating activities	經營活動之現金流入淨額		852,979
Investing activities	投資活動		
Purchase of intangible assets	購入無形資產		(4,528)
Proceeds on disposal of fixed assets	出售固定資產收入		-
Purchase of fixed assets	購入固定資產		(13,263)
Purchase of subsidiary companies	購入附屬公司		-
Decrease in associated companies	聯營公司減少		10,517
Dividends received from associated companies	收取聯營公司股息		15,598
Purchase of a listed associated company	購入一上市聯營公司		(142,134)
Proceeds on disposal of an associated company	出售一聯營公司收入		3,110
Decrease in a jointly controlled entity	一共同控制公司減少		-
Purchase of a jointly controlled entity	購入一共同控制公司		(936)
Decrease in other investments	其他投資減少		12,837
Dividends received from other investments	收取其他投資股息		29,425
Proceeds on disposal of other investments	出售其他投資收入		1,121
Purchase of other investments	購入其他投資		(6,233)
Net cash (outflow)/inflow from investing activities	投資活動之現金 (流出) / 流入淨額		(94,486)
Balance carried forward	結餘轉下		758,493

For the year ended 31 December 2001	截至二零零二年十二月三十一日 結算年度	2002 二零零二年 HK\$'000 千港元	As restated 重列 2001 二零零一年 HK\$'000 千港元
Balance brought forward	結餘承上	758,493	414,664
Financing activities	融資活動		
Dividends paid	派發股息	(45,126)	(30,084)
Net decrease in bank borrowings	銀行借款減少淨額	(595,335)	(326,665)
Increase in a long term bank loan	一長期銀行借款增加	12,000	10,824
Repayment of long term bank loans	償還銀行長期借款	(4,363)	(3,218)
Increase in finance lease liabilities	融資租賃負債增加	2,563	-
Repayment of finance lease liabilities	償還融資租賃負債	(746)	-
Net cash outflow from financing activities	融資活動之現金流出淨額	(631,007)	(349,143)
Increase in cash and cash equivalents	現金及現金等價物增加	127,486	65,521
Cash and cash equivalents at 1 January	一月一日之現金及現金等價物	200,582	134,597
Effect of foreign exchange rate changes	外幣匯率變動之影響	615	464
Cash and cash equivalents at 31 December	十二月三十一日之現金及 現金等價物	328,683	200,582
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
Cash and bank balances	現金及銀行結存	328,706	238,746
Bank overdrafts	銀行透支	(23)	(38,164)
		328,683	200,582