

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

			2002 HK\$'000 港幣千元	2001 HK\$'000 港幣千元 (Note 31) (附註31)
Net cash inflow (outflow) from operating activities	經營活動之現金流入(流出)淨額	26(a)	122,276	(8,728)
Investing activities	投資活動			
Purchases of property, plant and equipment	購置物業、廠房及設備		(73,788)	(48,132)
Decrease in pledged bank deposits	已抵押銀行存款減少		—	23,178
Acquisition of subsidiary	收購附屬公司		—	834
Increase in investments in associated company	投資於聯營公司增加	26(d)	(1,113)	(2,532)
Increase in construction-in-progress	在建工程增加		(28,326)	(75,979)
Increase in intangible assets	無形資產增加		—	(6,506)
(Decrease) Increase in other non-current assets	其他非流動資產(減少)增加		(872)	16,204
Dividend Received	收取股利		326	—
Net cash outflow from investing activities	投資活動產生之現金流出淨額		(103,773)	(92,933)
Financing activities	融資活動			
Issue of ordinary shares	發行普通股		309	84,848
Share issue expenses	發行股份費用		(9)	(2,016)
Proceeds from bank loans	新借銀行貸款		533,986	61,144
Repayment of bank loans	償還銀行貸款		(538,592)	(66,472)
Proceeds from other short-term borrowings	新借其他短期借款		—	30,000
Repayment of other short-term borrowings	償還其他短期借款		(30,000)	—
Receipt of government subsidies	收取政府補貼		3,026	9,829
Net cash (outflow) inflow from financing activities	融資活動之現金(流出)流入淨額	26(c)	(31,280)	117,333
(Decrease) Increase in bank balances and cash	現金及銀行存款(減少)增加		(12,777)	15,672
Bank balances and cash, beginning of year	年初現金及銀行存款		187,039	171,367
Bank balances and cash, end of year	年末現金及銀行存款	26(b)	174,262	187,039