

Consolidated Cash Flow Statement

綜合現金流量表

截至二零零二年十二月三十一日止年度

For the year ended 31 December 2002

			二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
		附註 Note		
經營活動之現金流量	Cash flows from operating activities			
經營業務所得／ (動用) 現金	Cash generated from/(used in) operations	29(a)	17,250	(99,396)
已付利息	Interest paid		(9,641)	(14,391)
已付香港利得稅	Hong Kong profits tax paid		—	(86)
已退回香港利得稅	Hong Kong profits tax refunded		—	1,451
已付海外稅項	Overseas tax paid		(37)	(2,560)
經營活動所得／(動用) 現金淨額	Net cash from/(used in) operating activities		7,572	(114,982)
投資活動之現金流量	Cash flows from investing activities			
上市投資所收取股息	Dividends received from listed investments		1,058	885
已付在建工程款項	Payment for construction in progress		—	(20)
購買固定資產	Purchase of fixed assets		(1,796)	(8,986)
出售固定資產所得款項	Proceeds from disposal of fixed assets		434	249
出售買賣證券所得款項	Proceeds from disposal of trading securities		18,590	—
已收利息	Interest received		6,041	24,509
附屬公司清盤時之現金 流出淨額	Net cash outflow from liquidation of a subsidiary	29(c)	—	(62)
投資活動所得現金淨額	Net cash from investing activities		24,327	16,575
融資活動之現金流量	Cash flows from financing activities	29(d)		
新增借款	New borrowings		3,416	57,692
償還借款	Repayment of borrowings		(61,002)	(139,762)
一名少數投資者之 投入資本	Capital contribution from a minority investor		—	312
融資活動動用現金淨額	Net cash used in financing activities		(57,586)	(81,758)
現金及現金等值項目減少 外幣匯兌變動影響	Net decrease in cash and cash equivalents Effect of foreign exchange rate changes		(25,687) 191	(180,165) (1,397)
於一月一日之現金及現金 等值項目	Cash and cash equivalents at 1 January		135,651	317,213
於十二月三十一日之現金及 現金等值項目	Cash and cash equivalents at 31 December	29(e)	110,155	135,651