

## CONSOLIDATED CASH FLOW STATEMENT

		附註 Notes	2001 港元 HK\$	2000 港元 HK\$
自經營業務流入 之現金淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	30	5,100,345	78,797,237
投資回報及 融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已派股息	Dividends paid		(28,103,023)	(19,432,088)
已付銀行及其他貸款利息	Interest on bank and other borrowings paid		(13,636,317)	(6,360,208)
已派一附屬公司 少數股東股息	Dividend paid to minority shareholders of a subsidiary		(104,400)	(85,000)
已付一租購合約承擔 之利息	Interest on obligations under a hire purchase contract paid		(31,657)	(2,959)
已收利息	Interest received		2,145,013	2,684,113
來自其他投資之股息	Dividend income from other investments		1,947,637	1,822,139
來自投資證券之股息	Dividend income from investment securities		–	1,144,000
自投資回報及融資 費用流出之現金 淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(37,782,747)	(20,230,003)
稅項	TAXATION			
已退還香港利得稅	Hong Kong Profits Tax refunded		1,262,985	1,993,783
已付香港利得稅	Hong Kong Profits Tax paid		(2,894,047)	(1,709,593)
已付其他司法區之稅項	Taxation in other jurisdictions paid		(657,952)	(205,576)
稅項(流出)流入 之現金淨額	NET CASH (OUTFLOW) INFLOW FOR TAXATION		(2,289,014)	78,614
投資業務	INVESTING ACTIVITIES			
購買物業、廠房及設備	Purchase of property, plant and equipment		(49,838,408)	(31,484,805)
購買投資證券	Purchase of investment securities		(37,606,000)	(1,040,000)
貸款予聯營公司	Loans to associates		(8,864,436)	–
投資聯營公司	Investments in associates		(1,241,274)	–
發展中物業成本 增添	Expenditure on properties under development incurred		(96,738)	(59,097)
償還應收貸款	Repayment of loan receivable		5,000	–
出售物業、廠房及 設備所得款項	Proceeds from disposal of property, plant and equipment		–	10,187
自投資業務流出之 現金淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(97,641,856)	(32,573,715)
融資前(流出)流入之 現金淨額	NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(132,613,272)	26,072,133

## CONSOLIDATED CASH FLOW STATEMENT

		附註 Notes	2001 港元 HK\$	2000 港元 HK\$
<b>融資</b>	<b>FINANCING</b>			
其他貸款流入(流出)	Net cash inflow (outflow)			
之現金淨額	from other loans	31	79,833,276	(8,082,318)
因行使認股權證而	Proceeds from issue of shares on			
發行股份之所得款項	exercise of warrants		20,755,050	404,706
信託收據及入口貸款流入	Net cash inflow from trust receipts			
之現金淨額	and import loans		5,358,148	10,589,418
已收認股權證持有人	Subscription money received from			
之認購股份款項	warrant holders		4,376,935	–
購回股份包括	Repurchases of shares including			
佣金費用	brokerage expenses		(14,925,523)	(8,785,960)
債權貼現貸款流出之	Net cash outflow from			
現金淨額	debt factoring loans		(7,174,450)	(2,017,324)
償還一租購合約	Repayment of obligations under a hire			
之承擔	purchase contract		(39,059)	(2,935)
<b>自融資流入(流出)</b>	<b>NET CASH INFLOW (OUTFLOW)</b>			
<b>之現金淨額</b>	<b>FROM FINANCING</b>		<b>88,184,377</b>	<b>(7,894,413)</b>
<b>現金及現金等值</b>	<b>(DECREASE) INCREASE IN CASH AND</b>			
<b>項目之(減少)增加</b>	<b>CASH EQUIVALENTS</b>		<b>(44,428,895)</b>	<b>18,177,720</b>
<b>年初現金及</b>	<b>CASH AND CASH EQUIVALENTS AT</b>			
<b>現金等值金額</b>	<b>BEGINNING OF THE YEAR</b>		<b>69,926,700</b>	<b>51,748,376</b>
<b>外匯兌換率改變</b>	<b>EFFECT OF FOREIGN EXCHANGE</b>			
<b>之影響</b>	<b>RATE CHANGES</b>		<b>(2,933)</b>	<b>604</b>
<b>年終現金及</b>	<b>CASH AND CASH EQUIVALENTS AT</b>			
<b>現金等值金額</b>	<b>END OF THE YEAR</b>	32	<b>25,494,872</b>	<b>69,926,700</b>