

		附註 Notes	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
營業所得之現金收入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	7,386	69,271
投資回報及財務支出	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
收取利息	Interest received		11,132	11,834
繳付利息	Interest paid		—	(9)
於非上市投資收取之股息	Dividend received from an unlisted investment		2,523	855
於共同控制企業收取之股息	Dividends received from jointly controlled entities		3,255	—
於一聯營公司收取之股息	Dividend received from an associate		1,450	—
派發股息	Dividend paid		—	(83,924)
投資回報及財務支出之現金收入／(支出)淨額	Net cash inflow/(outflow) from returns on investments and servicing of finance		18,360	(71,244)
稅項	TAX			
繳付香港利得稅	Hong Kong profits tax paid		(4,486)	(5,579)
繳付海外稅項	Overseas taxes paid		(18,078)	(25,581)
繳付稅項	Taxes paid		(22,564)	(31,160)
投資業務	INVESTING ACTIVITIES			
購買物業、機器及設備	Purchases of property, plant and equipment		(42,584)	(35,577)
出售物業、機器及設備所得款項	Proceeds from disposal of property, plant and equipment		4,805	15,524
出售一聯營公司所得款項	Proceeds from disposal of an associate		786	—
出售證券投資所得款項	Proceeds from disposals of investment in securities		—	40,714
墊款來自／(給予)聯營公司	Repayments from/(advances to) associates		3,641	(4,432)
墊款來自／(給予)共同控制企業	Repayments from/(advances to) jointly controlled entities		(10,533)	14,643
來自少數股東資金	Funds received from a minority shareholder		—	75
收購附屬公司	Acquisition of subsidiaries	27(b)	(1,179)	—
出售附屬公司	Disposal of subsidiaries	27(c)	—	(183)
其他投資及證券投資增加	Additions to other investments and investment in securities		(71)	—
有抵押定期存款之減少／(增加)	Decrease/(increase) in pledged time deposits (increase)		4,419	(1,734)
來自投資業務之現金收入／(支出)淨額	Net cash inflow/(outflow) from investing activities		(40,716)	29,030

	附註 Notes	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
現金及現金等價物之減少	DECREASE IN CASH AND CASH EQUIVALENTS	(37,534)	(4,103)
於年初現金及現金等價物	Cash and cash equivalents at beginning of year	209,871	212,437
外匯匯率變動之影響淨額	Effect of foreign exchange rate changes, net	(4,484)	1,537
於年終現金及現金等價物	CASH AND CASH EQUIVALENTS AT END OF YEAR	167,853	209,871
現金及現金等價物結存之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結存	Cash and bank balances	167,853	209,871