

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2002

## 綜合現金流量表

截至二零零二年十二月三十一日止年度

			2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
		Note 附註		
Net cash inflow/(outflow) from operating activities	經營業務的現金流入／(流出)淨額	29(a)	21,139	(87,603)
Investing activities	投資活動			
Proceeds from disposal of interest in a subsidiary	出售附屬公司的權益所得款項		-	10,000
Proceeds from disposal of equipment	出售設備所得款項		655	236
Proceeds from disposal of long-term investments	出售長期投資所得款項		79,906	2,322
Interest received	已收利息		6,883	2,630
Dividend income from long-term investments	長期投資股息收入		167	-
Dividend income from other investments	其他投資股息收入		46	-
Purchase of long-term investments	購入長期投資		(8,516)	-
Increase in other receivables	其他應收款項增加		(11,902)	-
Purchase of other investments	購入其他投資		(118,190)	-
Purchase of property and equipment	購置物業及設備		(35,182)	(30,974)
Acquisition of finance lease businesses	收購融資租賃業務	29(b)	(47,067)	-
Acquisition of equity interest in an associated company	購入聯營公司的股權		(22,800)	-
(Increase)/Decrease in pledged bank deposits	已抵押銀行存款(增加)／減少		(2,979)	8,850
Decrease in amount due from a director	董事結欠的款項減少		-	2,910
Decrease in amount due from a shareholder	股東結欠的款項減少		-	10,429
			(158,979)	6,403
Net cash outflow before financing activities	融資活動前的現金流出淨額		(137,840)	(81,200)

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		附註		
Financing activities	融資活動	29(c)		
Issue of shares	發行股份		118,000	116,100
Share issue expenses	發行股份開支		(2,984)	(23,611)
Repurchases of shares	購回股份		(12,128)	–
Share repurchase expenses	購回股份開支		(48)	–
Interest paid	已付利息		(10,498)	(13,196)
Dividends paid	已付股息		(3,550)	(82,847)
New bank loans	新造銀行貸款		304,333	245,316
Repayment of bank loans	償還銀行貸款		(260,549)	(104,744)
New loans from financial institutions	金融機構新造貸款		–	6,149
Repayment of loans from financial institutions	償還金融機構貸款		(10,852)	(4,346)
Decrease in amount due to related companies	結欠關連公司款項減少		–	(148)
Decrease in amount due to a minority shareholder of a subsidiary	結欠附屬公司的少數股東款項減少		–	(363)
			<b>121,724</b>	<b>138,310</b>
Effect on cumulative translation adjustments	累計匯兌調整的影響		<b>3,400</b>	<b>(1,413)</b>
(Decrease)/Increase in other cash and bank deposits	其他現金及銀行存款(減少)/增加		<b>(12,716)</b>	<b>55,697</b>
Other cash and bank deposits, beginning of year	其他現金及銀行存款，年初		<b>74,998</b>	<b>19,301</b>
Other cash and bank deposits, end of year	其他現金及銀行存款，年終		<b>62,282</b>	<b>74,998</b>