

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量變動表

For the year ended 31 December 2001

截至二零零一年十二月三十一日止年度

	Notes 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
Net cash inflow from operating activities	營運活動淨現金收入	483,130	1,180,905
Returns on investments and servicing of finance	投資收入及融資所需費用		
Bank interest received	銀行利息收入	22,212	23,050
Income received from marketable securities	有價證券收入	—	2,125
Dividends paid	派付股息	(459,540)	(219,240)
Interest paid	支付利息	(155)	(3,132)
Net cash outflow from returns on investments and servicing of finance	投資收入及融資所需費用淨現金支出	(437,483)	(197,197)
Taxation	稅項		
Hong Kong Profits Tax paid	繳付香港利得稅	(82,433)	(14,107)
Taxation in other jurisdictions paid	繳付其他司法權區稅項	(4,463)	(6,657)
Net cash outflow on taxation	稅項之淨現金支出	(86,896)	(20,764)
Investing activities	投資項目		
Purchase of property, plant and equipment	購買物業、廠房及設備	(153,073)	(349,391)
Proceeds on disposal of property, plant and equipment	出售物業、廠房及設備收入	226	11
Disposal of marketable securities	有價證券出售	—	44,482
Decrease in pledged bank deposits	有抵押銀行存款減額	—	1,455
Net cash outflow from investing activities	投資項目之淨現金支出	(152,847)	(303,443)
Net cash (outflow) inflow before financing	未計算融資項目之淨現金(支出)收入	(194,096)	659,501

		Notes 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
Financing	融資	26		
New bank loans raised	新增銀行貸款		28,468	—
Proceeds from issue of shares	發行股份收入		178	283
Repayments of bank loans	償還銀行貸款		—	(154,250)
Net cash inflow (outflow) from financing	融資項目之淨現金收入(支出)		28,646	(153,967)
(Decrease) increase in cash and cash equivalents	現金及現金等額之(減額)增額		(165,450)	505,534
Cash and cash equivalents at beginning of the year	年初之現金及現金等額		648,774	146,159
Effect of foreign exchange rate changes	外幣匯率轉變引致之影響		(4,842)	(2,919)
Cash and cash equivalents at end of the year	年終之現金及現金等額	27	478,482	648,774