

**25 RECONCILIATION OF PROFIT BEFORE
TAXATION TO NET CASH INFLOW
FROM OPERATING ACTIVITIES**
**除稅前溢利與營運活動
淨現金收入對賬表**

		2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
Profit before taxation	除稅前溢利	249,126	1,175,215
Depreciation	折舊	151,775	180,862
Loss on disposal of property, plant and equipment	出售物業、廠房及設備 之虧損	302	68,339
Income from marketable securities	有價證券收入	—	(2,125)
Bank interest income	銀行利息收入	(22,212)	(23,050)
Interest expenses	利息支出	155	3,132
Foreign exchange losses on financing	融資產生之外幣折算虧損	—	2,416
Effect of foreign exchange rate changes on inter-company balances	匯率變動對集團內公司間 結餘之影響	(11,666)	(22,530)
Decrease (increase) in inventories	存貨減額(增額)	66,229	(222,914)
Decrease (increase) in trade and other receivable	貿易及其他應收賬款減額(增額)	452,218	(136,766)
Decrease (increase) in amounts due from ASM International group companies – trade	ASM International集團公司所欠 之貿易款項之減額(增額)	8,906	(11,827)
(Decrease) increase in trade and other payable	貿易及其他應付賬款(減額)增額	(410,984)	169,887
(Decrease) increase in amounts due to ASM International group companies – trade	欠ASM International 集團公司 之貿易款項之(減額)增額	(719)	266
Net cash inflow from operating activities	營運活動淨現金收入	483,130	1,180,905

26 ANALYSIS OF CHANGES IN FINANCING
DURING THE YEAR

本年度內融資變化分析

		2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
Share capital and premium:	股本及股份溢價：		
At 1 January	於一月一日	164,507	164,224
New shares issued	新股份發行	178	283
At 31 December	於十二月三十一日	<u>164,685</u>	<u>164,507</u>
Bank loans:	銀行貸款：		
At 1 January	於一月一日	—	154,248
Currency realignment	貨幣調整	—	(2,414)
New bank loans raised	新增銀行貸款	28,468	—
Repayments	還款	—	(154,250)
Foreign exchange losses	外幣折算虧損	—	2,416
At 31 December	於十二月三十一日	<u>28,468</u>	<u>—</u>

27 ANALYSIS OF THE BALANCES OF
CASH AND CASH EQUIVALENTS

有關現金及現金等額分析

		2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
Bank balances and cash	銀行結餘及現金	478,487	648,804
Bank overdrafts	銀行透支	(5)	(30)
		<u>478,482</u>	<u>648,774</u>