綜合現金流量表 • CONSOLIDATED CASH FLOW STATEMENT

截至二零零一年十二月三十一日止年度 For the year ended 31st December 2001

				重報 As restated
		附註 Note	2001 千港元 HK\$′000	2000 <i>千港元</i> HK\$′000
營運活動之 現金流出淨額	Net cash outflow from operating activities	41(a)	(2,464,503)	(4,647,674)
投資回報及 融資支出	Returns on investments and servicing of finance			
已發行存款證及 借入資本之已付利息	Interest paid on certificates of deposit issued and loan capit	tal	(15,209)	(30,912)
來自上市投資 之股息收入 來自非上市投資	Dividend received from listed investments Dividend received from		679	77
之股息收入 已付普通股股息 已付可轉換優先股	unlisted investments Dividend paid on ordinary shar Dividend paid on convertible	res	780 (85,179)	730 —
股息	preference shares		(10,111)	
投資回報及融資支出之 現金流入淨額	Net cash outflow from returns on investments and servicing of finan	ice	(109,040)	(30,105)
税項 香港利得税退回淨額 已繳海外税項	Taxation Net Hong Kong profits tax refu Overseas tax paid	nded	4,681 (1,594)	109 (69)
退回税項淨額	Net taxation refunded		3,087	40
投資活動 支付收購之現金代價 <i>(附註35[a])</i> 支付收購有關開支	Investing activities Cash consideration paid for the Acquisition (Note 35(a)) Payment of Acquisition-related	41(b)	(300,000)	-
購買固定資產 出售固定資產所得款項 出售附屬公司(扣除所出售現金	expense Purchase of fixed assets Proceeds from sale of fixed ass Disposal of a subsidiary (net of	cash	(9,957) (27,128) 11,424	(9,964) 32
及等同現金項目)所得款項 投資活動之現金	and cash equivalents dispose Net cash (outflow)/inflow from	d)		45,246
(流出)/流入淨額	investing activities		(325,661)	35,314
融資活動前 現金流出淨額	Net cash outflow before financing activities		(2,896,117)	(4,642,425)
融資活動 (發行股份開支)/發行股份 發行借入資本	Financing activities (Share issue expenses)/issue of shares Issue of loan capital		(66) 628,628	657 —
發行次等履約票據	Issue of Junior Performance Linked Notes		-	600,952
融資活動之現金 流入淨額	Net cash inflow from financing activities	41(c)	628,562	601,609
現金及等同現金項目之減少 於一月一日之現金	Decrease in cash and cash equivale Cash and cash equivalents	ents	(2,267,555)	(4,040,816)
及等同現金項目	at 1st January		2,082,949	6,123,765
於十二月三十一日之現金 及等同現金項目	Cash and cash equivalents at 31st December	41(d)	(184,606)	2,082,949