

綜合現金流動報表

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 December 31, 2001

(以百萬港元為單位)	(In HK\$ millions)	附註 Note	2001	2000
經營業務之	Net cash inflow from			
現金流入淨額	operating activities	23	\$446	\$377
投資回報與融資償還：	Returns on investments and servicing of finance:			
已收利息	Interest received		17	29
已付利息	Interest paid		(1)	—
已付融資租賃之利息	Interest element of finance lease payments		(3)	(3)
已收聯營公司股息	Dividends received from associated companies		9	8
已付少數股東股息	Dividends paid to minority shareholders		—	(3)
已付股息	Dividends paid		(222)	(236)
投資回報與融資償還之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(200)	(205)
稅項：	Taxation:			
已付香港利得稅	Hong Kong profits tax paid		(20)	(7)
已付海外稅項	Overseas tax paid		(43)	(37)
已付稅項總額	Total tax paid		(63)	(44)
投資業務：	Investing activities:			
購買固定資產	Purchase of fixed assets		(332)	(136)
租賃預付款項	Rental prepayment		(94)	—
發展中物業之增加	Additions to property under development		—	(1)
出售固定資產之收入	Proceeds from sale of fixed assets		1	4
出售附屬公司權益之收入	Proceeds from sale of interest in a subsidiary		—	9
收購附屬公司之剩餘權益	Purchase of remaining interest in a subsidiary		—	(1)
收購附屬公司權益	Purchase of interest in subsidiaries	24	(1)	(1)
貸款予聯營公司	Loan to associated companies		—	(2)
存款日起三個月以上到期之銀行定期存款之減少	Decrease of bank deposits with maturity over three months from date of deposits		152	25
投資業務之現金流出淨額	Net cash outflow from investing activities		(274)	(103)
融資前之現金(流出)/流入淨額轉第45頁	Net cash (outflow) /inflow before financing carried forward to page 45		\$ (91)	\$ 25

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融資前之現金(流出)/	Net cash (outflow) / inflow before			
流入淨額承第44頁	financing brought forward from page 44		\$ (91)	\$ 25
融資：	Financing:	25		
償還融資租賃之	Capital element of finance			
資本部分	lease payments		(4)	(4)
少數股東的	Capital contribution from			
資本投入	minority shareholders		—	3
少數股東貸款	Loan from minority shareholders		—	4
發行股本之收入	Proceeds from issue of share capital		8	87
回購股份	Repurchase of shares		—	(138)
新增銀行貸款	New bank loans		47	2
償還長期銀行貸款	Repayment of long-term bank loan		(1)	—
融資之現金流入/	Net cash inflow/(outflow)			
(流出)淨額	from financing		50	(46)
現金及現金等值之	Decrease in cash and cash			
減少	equivalents		(41)	(21)
年初現金及現金	Cash and cash equivalents at			
等值結存	the beginning of the year		591	620
外幣匯率變動之	Effect of foreign exchange			
影響	rate changes		(13)	(8)
年終現金及現金	Cash and cash equivalents at			
等值結存	the end of the year	26	\$537	\$591