

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 31 December 2001

	附註 NOTES	二零零一 2001 港幣千元 HK\$'000	二零零零 2000 港幣千元 HK\$'000	
經營活動之現金流出淨額	NET CASH OUTFLOW FROM OPERATING ACTIVITIES	25	(11,928)	(57,539)
投資回報及融資成本	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		535	2,686
已付利息	Interest paid		(6,502)	(6,744)
融資租賃之利息部份	Interest element of finance lease rental payments		(13)	(99)
投資回報及融資成本之現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(5,980)	(4,157)
稅項	TAXATION			
退回稅項	Tax refunded		4	–
繳付稅項	Tax paid		–	(129)
已退回(繳付)稅項	TAX REFUNDED (PAID)		4	(129)
投資活動	INVESTING ACTIVITIES			
購置物業、廠房及設備	Purchases of property, plant and equipment		(3,681)	(20,067)
收購附屬公司現金流出淨額	Net cash outflow on acquisition of subsidiaries	28	–	(19,109)
購置無形資產	Purchases of intangible assets		(17,960)	(24,285)
出售物業、廠房及設備所得款項	Proceeds on disposal of property, plant and equipment		191	99
借予一家聯營公司款項	Advances to an associate		–	(42,838)
償還應收貸款	Repayment of loans receivable		–	2,329
已抵押銀行存款增加	Increase in pledged bank deposits		(1,992)	(2,510)
投資活動現金流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(23,442)	(106,381)
融資前現金流出淨額	NET CASH OUTFLOW BEFORE FINANCING		(41,346)	(168,206)

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 31 December 2001

	附註 NOTES	二零零一 2001 港幣千元 HK\$'000	二零零零 2000 港幣千元 HK\$'000
<b>融資</b>	<b>FINANCING</b>		
	26		
發行普通股	Issue of ordinary shares	50,000	96,385
股份發行費用	Expenses paid in connection with share issue	(1,144)	(4,303)
發行可換股債券	Issue of convertible debentures	–	46,800
贖回可換股債券	Redemption of convertible debentures	–	(8,639)
新增銀行貸款	New bank loans raised	1,415	11,704
償還銀行貸款	Repayment of bank loans	(246)	(8,800)
新增其他貸款	New other loan raised	46,800	46,800
償還其他貸款	Repayment of other loan	(46,800)	–
償還融資租賃承擔	Repayment of obligations under finance lease	(161)	(2,253)
附屬公司之少數 股東科款	Contribution from minority shareholder of a subsidiary	766	–
最終控股公司借款	Advance from ultimate holding company	51	70
<b>融資現金流入淨額</b>	<b>NET CASH INFLOW FROM FINANCING</b>	<b>50,681</b>	<b>177,764</b>
現金及現金等價物 增加	INCREASE IN CASH AND CASH EQUIVALENTS	9,335	9,558
於一月一日之現金 及現金等價物	CASH AND CASH EQUIVALENTS AT 1 JANUARY	3,263	(6,142)
滙兌調整	EXCHANGE RATE ADJUSTMENT	(530)	(153)
於十二月三十一日 之現金及現金等 價物	CASH AND CASH EQUIVALENTS AT 31 DECEMBER	12,068	3,263
	27		