

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

綜合現金流量表

截至二零零一年十二月三十一日止年度

	Notes	2001	2000
	附註	HK\$'000 港幣千元	HK\$'000 港幣千元
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	32	88,521	(30,679)
來自經營業務之現金流入(流出)淨額			
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
投資回報及融資成本			
Interest paid 已付利息		(24,108)	(19,778)
Interest on obligations under finance leases paid 融資租賃承擔之已付利息		(3,544)	(2,033)
Interest received 已收利息		3,916	4,047
Dividend paid 已付股息		(20,784)	—
Dividend paid to minority shareholders 支付少數股東之股息		(1,898)	—
Dividend received from an associate 收取一聯營公司之股息		—	5,039
Dividends received from other investments 其他投資所收股息		4,782	2,890
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE 投資回報及融資成本現金流出淨額		(41,636)	(9,835)
TAXATION 稅項			
Hong Kong Profits Tax paid 已繳付香港利得稅稅款		(9,586)	(3,015)
Overseas tax paid 已付海外稅款		(5,393)	(705)
TAX PAID 已付稅款總額		(14,979)	(3,720)
INVESTING ACTIVITIES 投資活動			
Purchase of property, plant and equipment 購入物業、廠房及設備		(195,076)	(122,576)
Purchase of a subsidiary (net of cash and cash equivalents acquired)	34	—	(2,703)
購入一家附屬公司(減取得之現金及現金等值項目)			
Repayment of capital contribution from an associate		—	7,810
聯營公司退還投資款			
Proceeds from disposal of partial interest in a subsidiary		5,036	—
出售一家附屬公司部份權益所得款項			
Purchase of other assets 購入其他資產		(415)	(186)
Proceeds from disposal of fixed assets 出售固定資產所得款項		16,609	111,246
Proceeds from disposal of investments in securities 出售證券投資所得款項		315	—
Purchase of investments in securities 購入證券投資		(1,447)	—
Advances to associates 聯營公司借款		(46)	—
(Advances to) repayments from jointly controlled entities		(5,798)	1,117
共同控制實體(借款)還款			
Increase in pledged fixed deposits 抵押定期存款增加		(51,089)	—
Advances to investee companies 被投資公司借款		(3,806)	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(235,717)	(5,292)
投資活動現金流出淨額			
NET CASH OUTFLOW BEFORE FINANCING CARRIED FORWARD		(203,811)	(49,526)
融資前現金流出淨額轉下			

	Note	2001	2000
	附註	HK\$'000	HK\$'000
		港幣千元	港幣千元
NET CASH OUTFLOW BEFORE FINANCING			
BROUGHT FORWARD		(203,811)	(49,526)
融資前現金流出淨額承上			
FINANCING 融資			
	33		
Repurchase of own shares 購回公司股份		—	(1,112)
Issue of shares upon exercise of share options 因行使購股權而發行之股份		—	3,498
New bank loans 新增銀行貸款		197,143	35,716
Repayment of bank loans 償還銀行貸款		(38,216)	(1,500)
Proceeds from sale and lease back of fixed assets		—	27,639
出售及租回固定資產所得款項			
Repayment of obligations under finance leases 償還融資租賃承擔		(15,669)	(7,631)
Repayment to associates 償還聯營公司借款		(227)	(12,301)
Repayment to jointly controlled entities 償還共同控制實體借款		—	(90)
Contributions from minority shareholders of subsidiaries		10,041	—
來自附屬公司少數股東之供款			
NET CASH INFLOW FROM FINANCING 融資現金流入淨額		153,072	44,219
DECREASE IN CASH AND CASH EQUIVALENTS		(50,739)	(5,307)
現金及現金等值項目減少			
CASH AND CASH EQUIVALENTS AT 1ST JANUARY		(20,745)	(13,459)
於一月一日現金及現金等值項目			
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(776)	(1,979)
匯率變動之影響			
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER		(72,260)	(20,745)
於十二月三十一日現金及現金等值項目			
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
現金及現金等值項目結存分析			
Cash and bank balances 現金及銀行結存		58,338	98,712
Short-term bank loans and overdrafts 短期銀行貸款及透支		(130,598)	(119,457)
		(72,260)	(20,745)