

綜合現金流動表

Consolidated Statement of Cash Flows

二零零一年十二月三十一日止年度 (以港元為單位)

For the year ended December 31, 2001 (Expressed in Hong Kong dollars)

		附註 Note	2001	2000
經營業務之 現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	29 a	106,716,109	236,940,819
投資回報和 融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收銀行 存款利息	Interest received from bank deposits		1,620,232	3,364,710
已收長期墊資 利息	Interest received from long-term advances		210,865	247,285
已付銀行貸款 和透支利息	Interest paid on bank loans and overdrafts		(7,644,624)	(13,903,433)
已收聯營公司股息	Dividends received from associates		1,605,981	2,267,082
已付股息	Dividends paid		(42,356,240)	(36,874,635)
投資回報和融資費用 之現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(46,563,786)	(44,898,991)
稅項	TAXATION			
退回香港利得稅	Hong Kong profits tax refund		—	757,737
已付香港利得稅	Hong Kong profits tax paid		(4,501,513)	(1,073,934)
退回海外稅項	Overseas tax refund		654,521	161,579
已付海外稅項	Overseas tax paid		(6,101,392)	(1,557,662)
稅項之現金 流出淨額	NET CASH OUTFLOW FROM TAXATION		(9,948,384)	(1,712,280)
投資活動	INVESTING ACTIVITIES			
購買投資證券	Purchase of investment securities		(1,559,840)	(1,559,940)
購買固定資產	Purchase of fixed assets		(39,143,654)	(39,037,443)
出售其他投資 所得款項	Proceeds from disposals of other investments		—	5,716
出售固定資產 所得款項	Proceeds from disposals of fixed assets		1,650,280	7,022,114
長期墊資之減少	Decrease in long-term advances		798,362	1,472,900
出售附屬公司的 現金流入淨額	Net cash inflow from disposal of a subsidiary		—	749,648
對聯營公司 投資增加	Increase in investments in associates		(200,000)	—
投資活動之現金 流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(38,454,852)	(31,347,005)

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		附註 Note	2001	2000
融資前之現金 流入淨額	NET CASH INFLOW BEFORE FINANCING		11,749,087	158,982,543
融資活動	FINANCING ACTIVITIES	29b		
償還銀行貸款	Repayment of bank loans		—	(14,156,722)
通過行使購股權 發行普通股 所得款項	Net proceeds from issuance of ordinary share capital through exercise of share options		8,658,900	—
融資活動之現金流入 (流出)淨額	NET CASH INFLOW (OUTFLOW) FROM FINANCING		8,658,900	(14,156,722)
現金和現金等值項目 之增加	INCREASE IN CASH AND CASH EQUIVALENTS		20,407,987	144,825,821
年初之現金和 現金等值項目	CASH AND CASH EQUIVALENTS, beginning of year		50,945,107	(58,094,658)
滙兌差額	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		6,432,617	(35,786,056)
年終之現金和 現金等值項目	CASH AND CASH EQUIVALENTS, end of year		77,785,711	50,945,107
現金和現金等值項目 結存分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
現金和銀行結存	Cash and bank balances		83,635,378	106,546,486
短期銀行貸款	Short-term bank loans		—	(23,398,500)
進口貸款	Import loans		—	(27,975,084)
銀行透支	Bank overdrafts		(5,849,667)	(4,227,795)
			77,785,711	50,945,107