

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2001 截至二零零一年十二月三十一日止年度
(Expressed in Hong Kong dollars) (金額以港元表示)

			2001 二零零一年	2000 二零零零年
		Note 附註	HK\$ 港元	HK\$ 港元 Note 2(b) 附註2(b)
Net cash inflow from operating activities	經營活動之現金流入淨值	24(a)	84,555,988	42,463,809
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	利息收入		1,551,109	2,652,325
Interest paid	利息支付		(1,944,474)	(18,303,496)
Dividends paid	已派股息		(25,749,673)	(24,990,145)
Dividends paid by subsidiaries to minority shareholders	由附屬公司派發股息予少數股東		-	(14,441,696)
Dividends received from an associate	收取聯營公司股息		-	10,558,334
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用現金流出淨值		(26,143,038)	(44,524,678)
Taxation	稅項			
Hong Kong profits tax paid	支付香港所得稅		(1,150,357)	(3,597,681)
Overseas tax paid	支付海外稅項		(1,897,968)	(4,533,698)
Total tax paid	已付稅款合計		(3,048,325)	(8,131,379)
Investing activities	投資項目			
Purchase of fixed assets	購買固定資產		(122,241,295)	(33,199,562)
Proceeds from disposal of fixed assets	出售固定資產所得款項		440,705	425,598
Cash outflow from partial disposal of interest in subsidiaries, net of cash disposed	出售附屬公司部分權益產生的淨現金流出		-	(833,648)
Cash inflow from dissolution of an associate	聯營公司結業現金流入	14(a)(ii)	6,185	-
Net cash outflow from investing activities	投資項目現金流出淨值		(121,794,405)	(33,607,612)
Net cash outflow before financing	融資前之現金流出淨值		(66,429,780)	(43,799,860)
Financing	融資			
Additions of short-term bank loans	增加短期銀行貸款	24(b)	78,000,000	175,825,208
Repayment of short-term bank loans	償還短期銀行貸款	24(b)	(37,712,000)	(138,507,582)
Additions of long-term bank loans	增加長期銀行貸款	24(b)	-	32,964,194
Repayment of long-term bank loans	償還長期銀行貸款	24(b)	-	(41,365,440)
Net cash inflow from financing	融資產生的現金流入淨值		40,288,000	28,916,380
Decrease in cash and cash equivalents	現金及現金等價物之減少		(26,141,780)	(14,883,480)
Cash and cash equivalents, beginning of year	年初之現金及現金等價物		74,887,897	88,855,302
Effect of changes in exchange rate	匯率變動之影響		1,529,804	916,075
Cash and cash equivalents, end of year	年末之現金及現金等價物		50,275,921	74,887,897