

綜合現金流量表

Consolidated Cash Flow Statement

For the year ended 31st December, 2001
截至二零零一年十二月三十一日止年度

(Expressed in Hong Kong dollars)
(所有金額均以港元為單位)

			2001 二零零一年	2000 二零零零年
		Note 附註	\$'000 千元	\$'000 千元
Net cash (outflow) inflow from operating activities	來自經營業務之現金 (流出) 流入淨額	35.a	(151,181)	57,445
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		4,288	7,939
Interest paid	已付利息		(71,896)	(41,764)
Dividends paid	已付股息		(40,010)	(60,000)
Dividends paid to minority shareholders of subsidiaries	已付附屬公司少數股東股息		-	(4,266)
			(107,618)	(98,091)
Taxation	稅項			
Mainland China enterprise income tax paid	已繳中國大陸企業所得稅		(80,787)	(29,088)
Mainland China land appreciation tax paid	已繳中國大陸土地增值稅		-	(1,351)
			(80,787)	(30,439)
Investing activities	投資業務			
Additions of properties and equipment	購入物業及設備		(11,407)	(3,975)
Increase in properties under development for long-term investment	持作長期投資之發展中物業增加		(403,535)	(176,207)
Decrease (Increase) in land pending development	待發展土地減少(增加)		133,653	(6,108)
Acquisition of an associate	收購一間聯營公司		(1,887)	-
Decrease (Increase) in amounts due from associates	應收聯營公司款項減少(增加)		6,977	(878)
Increase in investment in securities	證券投資增加		-	(8,386)
Increase in amount due from a director	應收一名董事款項增加		(1,000)	-
(Increase) Decrease in amounts due from related companies	應收關連公司款項(增加)減少		(13,811)	5,261
Decrease (Increase) in amount due from a jointly controlled entity	應收一間共同控制實體款項減少(增加)		157,339	(26,168)
(Increase) Decrease in pledged bank deposits	已抵押銀行存款(增加)減少		(70,221)	4,000
Translation adjustments	匯兌調整		5,799	970
			(198,093)	(211,491)
Net cash outflow before financing activities	融資前之現金流出淨額		(537,679)	(282,576)

			2001 二零零一年	2000 二零零零年
		Note 附註	\$'000 千元	\$'000 千元
Financing activities	融資活動	35.b		
Proceeds from issue of shares	股份發行所得款項		1,360	–
Share issuance expenses	股份發行費用		(3)	–
New short-term bank loans	新增短期銀行貸款		623,009	550,936
Repayment of short-term bank loans	償還短期銀行貸款		(422,462)	(324,113)
New long-term bank loans	新增長期銀行貸款		588,774	157,009
Repayment of long-term bank loans	償還長期銀行貸款		(323,166)	–
Decrease in amounts due to directors	應付董事款項減少		(1,462)	(1,502)
Increase in amounts due to related companies	應付關連公司款項增加		18,779	4,237
Increase in amount due to a jointly controlled entity	應付一間共同控制實體款項增加		87,189	–
Increase in amount due to ultimate holding company	應付最終控股公司款項增加		20,000	–
Capital contributions from minority shareholders	少數股東股本貢獻	35.c	19,171	5,583
			611,189	392,150
Increase in cash and cash equivalents	現金及現金等值項目增加		73,510	109,574
Cash and cash equivalents, beginning of year	現金及現金等值項目，年初		290,363	180,789
Cash and cash equivalents, end of year	現金及現金等值項目，年終	35.d	363,873	290,363