

## CONSOLIDATED CASH FLOW STATEMENT

### 綜合現金流量表

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

截至二零零一年十二月三十一日止年度  
(以港幣列示)

	Note 附註	2001 二零零一年 \$ Million 百萬元	2000 二零零零年 \$ Million 百萬元
<b>Net cash inflow/(outflow) from operating activities</b>	a	<b>252.9</b>	(32.5)
<b>Returns on investments and servicing of finance</b>	投資回報及融資成本		
Interest received	已收利息	19.4	125.6
Interest paid	已付利息	(80.8)	(244.5)
Dividends received from investments in securities	已收投資證券股息	-	0.2
Dividends received from associates	已收聯營公司股息	1.2	1.2
Profit distribution from jointly controlled entities	已收合營公司利潤派發	173.9	20.2
<b>Net cash inflow/(outflow) from returns on investments and servicing of finance</b>	投資回報及融資成本現金流入/(流出)淨額	<b>113.7</b>	(97.3)
<b>Taxation</b>	稅項		
Hong Kong profits tax refunded/(paid)	退回/(已付)香港利得稅	4.8	(4.5)
PRC tax paid	已付中國稅項	(2.1)	(0.1)
<b>Net tax refund/(paid)</b>	退回/(已付)稅金淨額	<b>2.7</b>	(4.6)
<b>Investing activities</b>	投資業務		
Payment for purchase of fixed assets	購入固定資產付款	(1.4)	(8.0)
Payment for purchase of a subsidiary	收購一間附屬公司付款	(104.5)	-
Amount received on acquisition of further interest in an associate	收購聯營公司權益所得款項	20.6	-
Proceeds from sale of fixed assets	出售固定資產所得款項	-	48.9
Proceeds from sale of non-trading securities	出售非買賣證券所得款項	-	12.5
Decrease/(increase) in net advances to associates	予聯營公司淨貸款減少/(增加)	398.6	(23.8)
(Increase)/decrease in net advances to jointly controlled entities	予合營公司淨貸款(增加)/減少	(20.6)	96.2
Net repayment of loans	償還貸款淨額	-	0.3
<b>Net cash inflow from investing activities</b>	投資業務現金流入淨額	<b>292.7</b>	126.1



CONSOLIDATED CASH FLOW STATEMENT (continued)  
綜合現金流量表 (續)

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

截至二零零一年十二月三十一日止年度  
(以港幣列示)

		Note 附註	2001 二零零一年 \$ Million 百萬元	2000 二零零零年 \$ Million 百萬元
<b>Net cash inflow/(outflow) before financing</b>	融資前現金流入／ (流出)淨額		<b>662.0</b>	(8.3)
<b>Financing</b>	融資	<i>d</i>		
Net proceeds from share placement	股份配售收入淨額		108.2	—
Repayment of floating rate notes	償還浮息票據		(27.1)	—
Net repayment of loans	償還貸款淨額		(387.4)	(178.1)
<b>Net cash outflow from financing</b>	融資現金流出淨額		<b>(306.3)</b>	(178.1)
<b>Increase/(decrease) in cash and cash equivalents</b>	現金及現金等價物 增加／(減少)		<b>355.7</b>	(186.4)
<b>Cash and cash equivalents at 1st January</b>	於1月1日的現金及 現金等價物		<b>46.2</b>	232.6
<b>Cash and cash equivalents at 31st December</b>	於12月31日的現金及 現金等價物		<b>401.9</b>	46.2
<b>Analysis of the balances of cash and cash equivalents</b>	現金及現金等價物 結餘分析			
Deposits with banks and other financial institutions	銀行及其他財務 機構存款		23.9	—
Cash at bank and in hand	銀行存款及現金		409.3	69.8
Bank overdraft	銀行透支		(31.3)	(23.6)
			<b>401.9</b>	46.2