

Consolidated Cash Flow Statement 綜合現金流動表

Year ended 31 December 2001 截至二零零一年十二月三十一日止年度

	Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之 現金流入/ (流出)淨額		
	24(a)	(27,817)	28,740
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用		
Interest received	已收利息	6,305	724
Interest paid	已付利息	(24)	(6,233)
Net cash inflow/(outflow) from returns on investments and servicing of finance	投資回報及融資 費用之現金流入 /(流出)淨額	6,281	(5,509)
TAX	稅項	-	-
INVESTING ACTIVITIES	投資活動		
Proceeds from disposal of a long term investment	出售長期投資 所得款項	2,000	-
Purchases of fixed assets	購入固定資產	(2,754)	(3,574)
Proceeds from disposal of fixed assets	出售固定資產 所得款項	137	10,825
Decrease/(increase) in pledged bank deposits	抵押銀行存款之 減少/(增加)	(1,000,000)	4,680
Net cash inflow/(outflow) from investing activities	投資活動之現金 流入/(流出)淨額	(1,000,617)	11,931
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	未計融資活動之現金 流入/(流出)淨額	(1,022,153)	35,162
FINANCING ACTIVITIES	融資活動		
Proceeds from issue of share capital	發行股本所得款項	150,000	135,000
Shares issue expenses	股份發行費用	(4,536)	(3,474)
Inception of other loans	取得其他貸款	1,000,000	-
Repayment of long term other loans	償還其他長期貸款	(1,915)	-
Repayment of bank loans	償還銀行貸款	-	(48,547)
Net cash inflow from financing activities	融資活動之現金流入 淨額	1,143,549	82,979
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 之增加	121,396	118,141

Consolidated Cash Flow Statement (cont'd) 綜合現金流動表 (續)

Year ended 31 December 2001 截至二零零一年十二月三十一日止年度

		2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加	121,396	118,141
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目	<u>20,509</u>	<u>(97,632)</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金等值項目	<u>141,905</u>	<u>20,509</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結餘之分析		
Cash and bank balances	現金及銀行結餘	<u>141,905</u>	<u>20,509</u>