

綜合現金流量表

截至二零零一年十二月三十一日止年度

Consolidated Cash Flow Statement

Year ended 31 December 2001

(以千港元為單位)	(In HK\$ thousands)	Notes 附註	2001	2000
				(Restated) (重列)
經營業務產生之 現金流入淨額	Net cash inflow from operating activities	35(a)	206,458	224,290
投資回報及 財務費用	Returns on investments and servicing of finance			
已收利息	Interest received		48,615	66,141
已付利息	Interest paid		(104,067)	(127,731)
已收聯營公司股息	Dividends from associates		122,412	165,768
已收有價證券股息	Dividends from listed investments		27,117	21,245
已付股息	Dividend paid		(28,535)	(28,535)
已收租金	Rental received		10,433	10,299
投資回報及財務費用之 現金流入淨額	Net cash inflow from returns on investments and servicing of finance		75,975	107,187
稅項	Tax			
已付香港利得稅	Hong Kong profits tax paid		(651)	(3,497)
獲退還香港利得稅	Hong Kong profits tax refunded		3,884	587
已付海外稅項	Overseas taxes paid		(55,716)	(40,920)
已付稅項	Taxes paid		(52,483)	(43,830)
投資業務	Investing activities			
共同控權合資企業之投資	Investment in a jointly-controlled entity		(197,913)	-
增加於聯營公司之投資	Additional investments in associates		(4,000)	(5,156)
聯營公司墊付／(付予聯營公司) 之款項	Advances from/(to) associates		6,224	(7,422)
購入固定資產	Purchases of fixed assets		(66,186)	(46,308)
出售固定資產所得款項	Proceeds from disposal of fixed assets		9,984	5,104
收購附屬公司	Acquisitions of subsidiaries	35(b)	-	(266,173)
附屬公司清算	Liquidation of a subsidiary		(499)	-
購入長期投資	Purchases of long term investments		(1,563)	(816)
出售長期投資所得款項	Proceeds from disposal of long term investments		872	-
添置發展中物業發展成本	Additions to properties under development		(109,976)	(69,709)
增加抵押定期存款	Increase in pledged time deposits		(18,248)	(22,491)
投資業務之現金流出淨額	Net cash outflow from investing activities		(381,305)	(412,971)

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(以千港元為單位)	(In HK\$ thousands)	Notes 附註	2001	2000
				(Restated) (重列)
融資活動前之現金 流出淨額	Net cash outflow before financing activities		(151,355)	(125,324)
融資活動	Financing activities	35(c)		
發行認股權證所得款項	Proceeds from rights issue of warrants		95,117	-
發行認股權證開支	Warrants issue expenses		(3,469)	-
償還短期銀行貸款及 其他貸款	Repayment of short term bank loans and other loan		(523,706)	(406,190)
新增短期銀行貸款	New short term bank loans		94,891	57,855
新增長期銀行貸款及 其他貸款	New long term bank loans and other loan		432,037	303,575
因投資附屬公司而增加之 少數股東權益	Additions to minority interests in investments in subsidiaries		104,562	10,738
償還予少數股東	Repayment to minority interests		(1,410)	(1,308)
融資活動之現金流入／(流出)淨額	Net cash inflow/(outflow) from financing activities		198,022	(35,330)
現金及現金等值項目之 增加／(減少)	Increase/(decrease) in cash and cash equivalents		46,667	(160,654)
年初之現金及現金等值項目	Cash and cash equivalents at beginning of year		328,332	490,395
外幣匯率變動之淨額影響	Effect of foreign exchange rate changes, net		(14,688)	(1,409)
年終之現金及現金等值項目	Cash and cash equivalents at end of year		360,311	328,332
現金及現金等值項目 結餘之分析	Analysis of balances of cash and cash equivalents			
現金及銀行結餘	Cash and bank balances		268,811	176,927
無抵押定期存款	Unpledged time deposits		198,352	151,405
銀行透支	Bank overdrafts		(106,852)	-
			360,311	328,332