

## Consolidated Cash Flow Statement

### 綜合現金流量報表

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

		2001	2000
		HK\$'000	HK\$'000
		千港元	千港元
	Note 附註		
Net cash (outflow)/inflow from operating activities	經營業務所得現金 (流出) / 流入淨額	24 <b>(14,890)</b>	64,023
Returns on investments and servicing of finance	投資回報及 融資支出		
Interest income	利息收入	<b>162</b>	388
Interest paid	已付利息	<b>(5,321)</b>	(13,284)
Interest element of finance leases	融資租賃利息	<b>(37)</b>	(114)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資支出之 現金流出淨額	<b>(5,196)</b>	(13,010)
PRC tax paid	已繳中國稅項	<b>(7,306)</b>	(1,406)
Investing activities	投資業務		
Purchase of fixed assets	購買固定資產	<b>(50)</b>	(41)
Repossession of subsidiaries	恢復附屬公司控制權	-	216
Proceeds from disposal of fixed assets	出售固定資產所得款項	<b>1</b>	130
Purchase of investment properties	購置投資物業	<b>(1,482)</b>	(13,771)
Proceeds from disposals of investment properties	出售投資物業 所得款項	<b>49,198</b>	102,273
Increase in properties held for/ under development	持有作發展 / 發展中 物業增加	<b>(10,294)</b>	(88,995)
Increase in pledged bank deposit	銀行抵押存款增加	<b>(13)</b>	(13)
Net cash inflow/(outflow) from investing activities	投資業務之 現金流入 / (流出) 淨額	<b>37,360</b>	(201)
Net cash inflow before financing	融資前現金 流入淨額	<b>9,968</b>	49,406
Financing	融資	25	
Payment of capital element of finance leases rental	償還融資租賃 之本金	<b>(523)</b>	(909)
Repayment of bank and other loans	償還銀行及其他貸款	<b>(4,599)</b>	(49,512)
Net cash outflow from financing	融資業務之現金流出淨額	<b>(5,122)</b>	(50,421)

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		千港元	千港元
Increase/(decrease) in cash and cash equivalents	現金及現金等值之增加/(減少)	4,846	(1,015)
Cash and cash equivalents at 1 January	於一月一日之現金及現金等值	3,616	4,113
Effect of foreign exchange rate changes	匯率轉變影響	(7,078)	518
Cash and cash equivalents at 31 December	於十二月三十一日之現金及現金等值	1,384	3,616
Analysis of the balances of cash and cash equivalents	現金及現金等值結餘之分析		
Bank and cash balances	銀行及現金結餘	1,384	3,648
Bank overdraft	銀行透支	-	(32)
		1,384	3,616