

綜合現金流量表

Consolidated Cash Flow Statement

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

		附註 Notes	2001	2000
			港幣千元 HK\$'000	港幣千元 HK\$'000
營運業務之現金流入淨額	Net cash inflow from operating activities	28(a)	791,880	460,917
投資收益及財務支出	Returns on investments and servicing of finance			
已收證券投資股息	Dividend received from investments in securities		3,504	3,895
已付股息	Dividend paid		(44,941)	(29,929)
已付附屬公司少數股東股息	Dividend paid to minority shareholders of a subsidiary		—	(7,227)
已收利息	Interest received		32,955	53,484
已付利息	Interest paid		(104,084)	(78,500)
投資收益及財務支出之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(112,566)	(58,277)
稅項	Taxation			
已付中國內地所得稅	Chinese Mainland income tax paid		(140,278)	(9,688)
投資業務	Investing activities			
購入物業、廠房及設備	Purchase of property, plant and equipment		(6,454)	(4,168)
於聯營公司之投資	Investment in an associate		—	(182,870)
授予聯營公司墊款	Advance to associates		(38,430)	(37,309)
證券投資收益	Return of investments in securities		—	28,023
出售證券投資收入	Proceeds from disposal of investments in securities		4,814	—
出售物業、廠房及設備收入	Proceeds from disposal of property, plant and equipment		384	—
投資業務之現金流出淨額	Net cash outflow from investing activities		(39,686)	(196,324)
融資前之現金流入淨額	Net cash inflow before financing		499,350	196,628
融資	Financing	28(b)		
發行股份	Issue of shares		3,029	—
少數股東出資額	Capital contribution from minority shareholders		5,264	—
銀行貸款之現金(流出)流入淨額	Net cash (outflow) inflow of bank loans		(216,200)	124,626
贖回中國債券	Redemption of PRC Bonds		(131,074)	—
購回可轉換股債券以作註銷	Repurchase of convertible bonds for cancellation		—	(248,937)
融資之現金流出淨額	Net cash outflow from financing		(338,981)	(124,311)
現金及現金等值之增加	Increase in cash and cash equivalents		160,369	72,317
於一月一日現金及現金等值	Cash and cash equivalents at 1st January		1,143,696	1,071,379
於十二月三十一日現金及現金等值	Cash and cash equivalents at 31st December		1,304,065	1,143,696
現金及現金等值結餘之分析	Analysis of the balances of cash and cash equivalents			
現金及銀行結存	Cash and bank balances		1,304,065	1,143,696