

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
(以港幣為單位)

For the year ended 31 December 2001
(Amounts expressed in Hong Kong dollars)

			二零零一年 2001 千元 (\$'000)	二零零零年 2000 千元 (\$'000)
	附註 Notes			
經營業務現金 流出淨額	Net cash outflow from operating activities	27(a)	(99,396)	(172,987)
投資回報及財務成本	Returns on investments and servicing of finance			
已收利息	Interest received		24,509	34,822
已付利息	Interest paid		(14,391)	(14,505)
已收上市投資股息	Dividends received from listed investments		885	729
投資回報及財務成本之 現金流入淨額	Net cash inflow from returns on investments and servicing of finance		11,003	21,046
稅項	Taxation			
已付香港利得稅	Hong Kong profits tax paid		(86)	(6,660)
已獲退回香港利得稅	Hong Kong profits tax refunded		1,451	1,324
已付海外稅項	Overseas tax paid		(2,560)	(1,726)
			(1,195)	(7,062)

綜合現金流量表 (續) Consolidated Cash Flow Statement (cont'd)

截至二零零一年十二月三十一日止年度
(以港幣為單位)

For the year ended 31 December 2001
(Amounts expressed in Hong Kong dollars)

		二零零一年 2001 千元 (\$'000)	二零零零年 2000 千元 (\$'000)
	附註 Notes		
投資活動	Investing activities		
支付在建工程款項	Payment for construction in progress	(20)	—
購入物業、廠房及設備	Purchase of property, plant and equipment	(8,986)	(10,607)
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment	249	1,805
購入買賣證券	Purchase of trading securities	—	(15,564)
附屬公司清盤／出售現金流出淨額	Net cash outflow from liquidation/disposal of a subsidiary	27(c) (62)	(2,174)
投資活動現金流出淨額	Net cash outflow from investing activities	(8,819)	(26,540)
融資前現金流出淨額	Net cash outflow before financing	(98,407)	(185,543)
融資	Financing		
	27(d)		
新增借貸	New borrowings	57,692	65,089
償還借貸淨額	Net repayment of borrowings	(139,762)	(77,420)
少數投資者之注資	Capital contribution from a minority investor	312	1,623
融資現金流出淨額	Net cash outflow from financing	(81,758)	(10,708)

綜合現金流量表（續） Consolidated Cash Flow Statement (cont'd)

截至二零零一年十二月三十一日止年度
(以港幣為單位)

For the year ended 31 December 2001
(Amounts expressed in Hong Kong dollars)

		二零零一年	二零零零年
		2001	2000
		千元	千元
		(\$'000)	(\$'000)
	附註 Notes		
現金及現金等值項目減少	Decrease in cash and cash equivalents	(180,165)	(196,251)
外幣匯率變動影響	Effect of foreign exchange rate changes	(1,397)	862
現金及現金等值項目 年初	Cash and cash equivalents Beginning of year	317,213	512,602
年終	End of year	135,651	317,213
	27(e)		