

Consolidated Cash Flow Statement

綜合現金流量表

For the 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 OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額	25	(21,500)	(6,679)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息		317	1,080
Interest paid	已付利息		(190)	(363)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用之現金流入淨額		127	717
TAXATION	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		(1,029)	(3,202)
INVESTING ACTIVITIES	投資活動			
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		866	900
Proceeds from disposal of club memberships	出售會所會籍所得款項		300	—
Purchase of property, plant and equipment	購入物業、廠房及設備		(1,454)	(18,207)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動之現金流出淨額		(288)	(17,307)
NET CASH OUTFLOW BEFORE FINANCING	融資前現金流出淨額		(22,690)	(26,471)
FINANCING	融資	27		
Payment of capital element of a finance lease	支付融資租約之資本部份		(23)	(1,334)
Share issue expenses	發行股份開支		(799)	(7,840)
Proceeds from issue of shares by the Company	本公司發行股份所得款項		33,000	49,875
Proceeds from issue of shares upon exercise of share options	行使購股權時發行股份所得款項		7,702	—
Proceeds from issue of shares by a subsidiary prior to group reorganisation	附屬公司於集團重組前發行股份所得款項		—	3,955
Repayments of bank loans	償還銀行貸款		—	(10,486)
NET CASH INFLOW FROM FINANCING	融資之現金流入淨額		39,880	34,170
INCREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目增加		17,190	7,699
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	年初現金及等同現金項目		10,580	2,881
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	年終現金及等同現金項目		<u>27,770</u>	<u>10,580</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金項目結餘分析：			
Bank balances and cash	銀行結存及現金		27,770	12,982
Bank overdrafts	銀行透支		—	(2,402)
			<u>27,770</u>	<u>10,580</u>