

# Consolidated Cash Flow Statement

Year ended 31 December 2001

## 綜合現金流量表

截至二零零一年十二月三十一日止年度

		Notes	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
		附註		
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之現金 流入／(流出)淨額	31(a)	<b>62,534</b>	(9,709)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest received	已收利息		<b>181</b>	56
Interest paid	已付利息		<b>(8,117)</b>	(7,883)
Other dividends received	已收其他股息		—	1,868
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用 之現金流出淨額		<b>(7,936)</b>	(5,959)
TAX	稅項			
Hong Kong profits tax paid	已付香港利得稅		<b>(1,083)</b>	(592)
Hong Kong profits tax refunded	已退香港利得稅		<b>504</b>	—
PRC income tax paid	已付中國稅項		—	(805)
Net taxes paid	已付稅項淨額		<b>(579)</b>	(1,397)
INVESTING ACTIVITIES	投資活動			
Purchases of fixed assets	購入固定資產		<b>(5,081)</b>	(42,820)
Proceeds from disposal of a subsidiary	出售附屬公司所得款項		—	6
Proceeds from deemed disposal of a subsidiary	視作出售附屬公司所得款項		—	500
Purchase of associates	購入聯營公司		—	(771)
Proceeds from disposal of fixed assets	出售固定資產所得款項		—	7
Acquisition of a subsidiary	收購附屬公司	31(d)	<b>(18,892)</b>	—
Increase in long term investments	長期投資增加		—	(1,000)
Increase in long term other receivables	其他長期應收帳款增加		—	(2,074)
Increase in website development costs and trademark	網站開發成本及商標增加		—	(1,892)
Purchases of marketable securities — net	購入有價證券淨額		—	(2,820)
Proceeds from disposal of marketable securities — net	出售有價證券所得款項淨額		—	2,439
Net cash outflow from investing activities	投資活動現金流出淨額		<b>(23,973)</b>	(48,425)

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		2001 二零零一年 Notes 附註	2000 二零零零年 HK\$'000 千港元
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	融資活動前現金 流入／(流出)淨額	<b>30,046</b>	(65,490)
FINANCING ACTIVITIES	融資活動	31(b)	
Issue of new shares	發行新股	—	50,208
Share issue expenses	股份發行費用	—	(1,804)
Repurchase of shares	購回股份	—	(92)
New bank loans net repayment of bank loans	新增銀行貸款 減還款	<b>11,142</b>	15,263
Capital element of finance lease rental payments	融資租賃中所付 租金之資本部分	<b>(10,023)</b>	(8,310)
Net cash inflow from financing activities	融資活動之現金 流入淨額	<b>1,119</b>	55,265
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物 之增加／(減少)	<b>31,165</b>	(10,225)
Effect of foreign exchange rates change — net	外幣滙率變動之 影響淨額	<b>(135)</b>	699
Cash and cash equivalents at beginning of year	年初之現金及 現金等價物	<b>(30,095)</b>	(20,569)
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及 現金等價物	<b>935</b>	(30,095)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物 之結餘分析		
Cash and bank balances	現金及銀行結餘	<b>18,371</b>	5,697
Bank overdrafts	銀行透支	<b>(2,514)</b>	(6,112)
Trust receipt loans	信託收據貸款	<b>(14,922)</b>	(29,680)
		<b>935</b>	(30,095)