

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（所有款額均以港元呈報）

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

		附註 Note	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000 (附註27) (Note 27)
經營業務所得現金 流入淨額	Net cash inflow from operating activities	23(a)	146,660	55,303
投資回報及融資成本 已收利息	Returns on investments and servicing of finance Interest received		6,253	4,648
已付利息	Interest paid		(2,621)	(4,013)
已付股息	Dividends paid		(37,062)	(18,018)
投資回報及融資成本 所需之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(33,430)	(17,383)
稅項	Taxation			
已付中國企業所得稅	PRC enterprise income tax paid		-	(7,785)
投資業務	Investing activities			
購置固定資產及在建 工程付款	Payments to acquire fixed assets and construction-in-progress		(135,770)	(104,643)
預付附屬公司投資款	Prepayment for an investment in a subsidiary		(100,000)	-
已抵押存款減少(增加)	Decrease (Increase) in pledged deposits		26,157	(27,238)
投資活動現金流出淨額	Net cash outflow from investing activities		(209,613)	(131,881)
融資活動前現金流出淨額	Net cash outflow before financing		(96,383)	(101,746)
融資活動	Financing activities	23(b)		
發行股份所得款項	Proceeds from issue of shares		264,154	73,500
發行可換股債券所得 款項	Proceeds from issue of convertible bonds		-	39,000
股份發行支出	Share issue expenses		(3,031)	(985)
可換股債券發行支出	Convertible bond issue expenses		-	(1,757)
提取銀行貸款	Draw-down of bank loans		-	3,771
償還銀行貸款	Repayment of bank loans		(39,506)	(14,408)
融資活動的現金流入淨額	Net cash inflow from financing activities		221,617	99,121
現金及現金等值項目的 增加(減少)	Increase (Decrease) in cash and cash equivalents		125,234	(2,625)
年初的現金及現金等值項目	Cash and cash equivalents, beginning of year		122,551	123,570
外匯兌換率變動之影響	Effect of foreign exchange rate changes		151	1,606
年終的現金及現金等值項目	Cash and cash equivalents, end of year		247,936	122,551
現金及現金等值項目分析	Analysis of cash and cash equivalents			
現金及銀行結餘	Cash and bank balances		247,936	122,551