

# 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

		2001	2000
		二零零一年	二零零零年
	Note	HK\$'000	HK\$'000
	附註	千港元	千港元
Net cash inflow from operating activities			
經營活動產生之淨現金流入	21(a)	49,769	41,918
Returns on investments and servicing of finance			
投資回報及償還融資			
Interest received			
已收利息		1,565	836
Interest paid			
已付利息		(3,510)	(5,365)
Dividends paid to shareholders			
派付予股東之股息		(9,600)	(58,480)
Net cash outflow from returns on investments and servicing of finance		(11,545)	(63,009)
投資回報及償還融資產生之淨現金流出		(11,545)	(63,009)
Taxation			
稅項			
Hong Kong profits tax paid			
已付香港利得稅		(11,210)	(4,370)
Investing activities			
投資活動			
Purchase of fixed assets			
購買固定資產		(455)	(1,444)
Disposal of fixed assets			
出售固定資產		8	806
Net cash outflow from investing activities		(447)	(638)
投資活動產生之淨現金流出		(447)	(638)
Net cash inflow/(outflow) before financing carried forward		26,567	(26,099)
融資前之淨現金流入/(流出)結轉		26,567	(26,099)

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	2001 二零零一年	2000 二零零零年
Note 附註	HK\$'000 千港元	HK\$'000 千港元
Net cash inflow/(outflow) before financing brought forward 融資前之淨現金流入／(流出)承前	26,567	(26,099)
<b>Financing</b>		
融資	21(b)	
Issue of ordinary shares 發行普通股	—	60,000
Share issue expenses 發行股份開支	—	(8,422)
Net decrease of trust receipt loans with maturity over three months from date of advance 到期日由墊款日期起計超過三個月之 信託收據貸款減少淨額	(18,726)	(1,621)
Net cash (outflow)/inflow from financing 融資活動產生之淨現金(流出)／流入	(18,726)	49,957
Increase in cash and cash equivalents 現金及現金等價物之增加	7,841	23,858
Cash and cash equivalents at 1st January 一月一日之現金及現金等價物	1,780	(22,078)
Cash and cash equivalents at 31st December 十二月三十一日之現金及現金等價物	9,621	1,780
<b>Analysis of balances of cash and cash equivalents: 現金及現金等價物結餘之分析：</b>		
Bank balances and cash 銀行結餘及現金	46,159	62,593
Trust receipt loans and term loans with maturity within three months from date of advance 到期日於墊款日期起計三個月以內之 信託收據貸款及定期貸款	(36,538)	(60,813)
	9,621	1,780