

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

Year ended 31st December 2001

截至二零零一年十二月三十一日止年度

|   |                         |       | 2001<br>HK\$'000 | 2000<br>HK\$'000<br>(Restated) |
|---|-------------------------|-------|------------------|--------------------------------|
|   |                         | Notes | 二零零一年<br>千港元     | 二零零零年<br>千港元<br>(重新列帳)         |
|   |                         | 附註    |                  |                                |
| <b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>                           | <b>經營業務之現金流出淨額</b>      | 23(a) | (34,532)         | (17,500)                       |
| <b>RETURN ON INVESTMENTS AND SERVICING OF FINANCE</b>                       | <b>投資回報及融資費用</b>        |       |                  |                                |
| Interest received   | 收取利息                    |       | 3,262            | 4,019                          |
| Interest paid   | 支付利息                    |       | (1,311)          | (366)                          |
| <b>NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b> | <b>投資回報及融資費用之現金流入淨額</b> |       | 1,951            | 3,653                          |
| <b>INVESTING ACTIVITIES</b>   | <b>投資業務</b>             |       |                  |                                |
| Purchases of fixed assets   | 購買固定資產                  |       | (7,672)          | (36,099)                       |
| Sale of fixed assets  | 出售固定資產                  |       | 29               | —                              |
| Decrease in long-term deposits  | 長期存款減少                  |       | —                | 1,888                          |
| Payment for deferred development costs                                      | 支付遞延開發支出                |       | (12,221)         | (4,973)                        |
| Refund of development costs   | 退回開發成本                  |       | 312              | —                              |
| Payment for film rights   | 支付影片權益                  |       | —                | (15,168)                       |
| Additional investment in an associate                                       | 於聯營公司之額外投資              |       | —                | (120,000)                      |
| Disposal of an associate  | 出售一間聯營公司                |       | —                | 5,000                          |
| Disposal of subsidiaries  | 出售多間附屬公司                |       | —                | (2)                            |
| Sale of other investments   | 出售其他投資                  |       | —                | 30,000                         |
| <b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>                           | <b>投資業務之現金流出淨額</b>      |       | (19,552)         | (139,354)                      |
| <b>NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES</b>                         | <b>融資活動前現金流出淨額</b>      |       | (52,133)         | (153,201)                      |

# CONSOLIDATED CASH FLOW STATEMENT (Continued)

## 綜合現金流量表 (續)

Year ended 31st December 2001

截至二零零一年十二月三十一日止年度

|   |                    | 2001<br>HK\$'000 | 2000<br>HK\$'000<br>(Restated) |
|---|--------------------|------------------|--------------------------------|
|   | Notes<br>附註        | 二零零一年<br>千港元     | 二零零零年<br>千港元<br>(重新列帳)         |
| <b>FINANCING ACTIVITIES</b>                                 | <b>融資活動</b>        |                  |                                |
|   | 23(b)              |                  |                                |
| New bank loans raised                                       | 新增銀行貸款             | 54,001           | 13,832                         |
| Repayment of bank loans                                     | 償還銀行貸款             | (9,479)          | (20,187)                       |
| (Increase)/decrease in pledged bank deposits                | 抵押銀行貸款(增加)/減少      | (44,984)         | 5,849                          |
| Repayment to former ultimate holding company                | 向前最終控股公司償還款項       | —                | (122)                          |
| (Repayment to)/advance from an intermediate holding company | (償還)來自一中間控股公司之預付款項 | (2,102)          | 1,527                          |
| Advances to an investee company                             | 預付被投資公司之款項         | —                | (23,000)                       |
| Repayment from an investee company                          | 被投資公司歸還款項          | —                | 3,000                          |
| Advance to fellow subsidiaries                              | 來自同系附屬公司之預付款項      | (1,989)          | (269)                          |
| Repayment to fellow subsidiaries                            | 償還同系附屬公司之款項        | (3,793)          | (15,194)                       |
| Proceeds from issue of shares                               | 發行股份               | 77,800           | 208,200                        |
| Exercise of share options                                   | 行使購股權所得款項          | 450              | 5,241                          |
| Preference dividends paid                                   | 派付優先股股息            | (11,697)         | —                              |
| <b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>            | <b>融資活動之現金流入淨額</b> | <b>58,207</b>    | <b>178,877</b>                 |
| Increase in cash and cash equivalents                       | 現金及現金等價物增加         | 6,074            | 25,676                         |
| Cash and cash equivalents at 1st January                    | 於一月一日之現金及現金等價物     | 44,847           | 19,171                         |
| Effect of foreign exchange rate changes                     | 外幣匯率變動之影響          | 281              | —                              |
| Cash and cash equivalents at 31st December                  | 於十二月三十一日之現金及現金等價物  | 51,202           | 44,847                         |
| Analysis of balances of cash and cash equivalents:          | 現金及現金等價物結餘分析:      |                  |                                |
| Bank balances and cash                                      | 銀行結餘及現金            | 51,202           | 44,847                         |