



Consolidated Cash Flow Statement

(Expressed in Hong Kong Dollars)
(以港元為單位)

		Note	2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元
		附註		
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營活動中 現金流入淨額	26.a	197,779	75,225
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest received	已收利息		4,095	2,857
Interest paid	已付利息		(9,244)	(15,981)
Dividends paid	已派股東股息		(74,938)	(12,342)
			(80,087)	(25,466)
TAXATION	稅項			
Hong Kong profits tax paid	已付香港利得稅		(6,331)	(3,454)
Hong Kong profits tax refunded	香港利得稅退還		1,051	—
			(5,280)	(3,454)
INVESTING ACTIVITIES	投資活動			
Additions of fixed assets	添置固定資產		(841)	(45,723)
Proceeds from disposal of fixed assets	出售固定資產之收入		589	1,886
Decrease in pledged bank deposits	用於抵押之 銀行存款減少		15,600	—
			15,348	(43,837)
Net cash inflow before financing	融資前之現金 流入淨額		127,760	2,468
FINANCING	融資	26.b		
Proceeds from exercise of employee share options	行使員工認股權 之收入		995	4,372
Repurchase of shares	購回股份之費用		—	(449)
New long-term bank loan	新長期銀行貸款		—	17,000
New short-term bank loans	新短期銀行貸款		49,057	65,579
Repayment of long-term bank loan	償還長期銀行貸款		(1,200)	(300)
Repayment of short-term bank loans	償還短期銀行貸款		(65,579)	(40,604)
Repayment of capital element of finance lease obligations	償還融資租賃責任 之本金部份		(11,881)	(11,486)
			(28,608)	34,112
Increase in cash and cash equivalents	現金及現金等值物之增加		99,152	36,580
CASH AND CASH EQUIVALENTS, beginning of year	年初之現金及 現金之等值物		51,893	15,313
CASH AND CASH EQUIVALENTS, end of year	年底之現金及 現金之等值物	26.c	151,045	51,893