

|                  |   | Notes<br>附註 | 2002<br>HK\$'000 | 2001<br>HK\$'000 |
|------------------|---|-------------|------------------|------------------|
| 經營業務之現金流入/(流出)淨額 | <b>Net cash inflow/(outflow) from operating activities</b>            | 24(a)       | <b>(9,442)</b>   | 22,064           |
| 投資回報及融資費用        | <b>Returns on investments and servicing of finance</b>                |             |                  |                  |
| 已收利息             | Interest received   |             | 5,126            | 19,818           |
| 已付股息             | Dividends paid  |             | (72,849)         | (168,193)        |
| 投資回報及融資費用之現金流出淨額 | Net cash outflow from returns on investments and servicing of finance |             | <b>(67,723)</b>  | (148,375)        |
| 稅項               | <b>Tax</b>  |             |                  |                  |
| 已付香港利得稅          | Hong Kong profits tax paid  |             | <b>(6,191)</b>   | (7,065)          |
| 投資活動             | <b>Investing activities</b>   |             |                  |                  |
| 購入固定資產           | Purchases of fixed assets   |             | <b>(82,968)</b>  | (14,371)         |
| 收購附屬公司           | Acquisition of subsidiaries   | 24(c)       | <b>(20,793)</b>  | –                |
| 出售固定資產所得款項       | Proceeds from disposal of fixed assets                                |             | 6,245            | 132              |
| 投資活動之現金流出淨額      | Net cash outflow from investing activities                            |             | <b>(97,516)</b>  | (14,239)         |
| 融資活動前之現金流出淨額     | <b>Net cash outflow before financing activities</b>                   |             | <b>(180,872)</b> | (147,615)        |
| 融資活動             | <b>Financing activities</b>   | 24(b)       |                  |                  |
| 發出股份             | Issuance of shares  |             | <b>(402)</b>     | 118,505          |
| 購回股份             | Purchase of own shares  |             | –                | (516)            |
| 融資活動之現金流入/(流出)淨額 | <b>Net cash inflow/(outflow) from financing activities</b>            |             | <b>(402)</b>     | 117,989          |
| 現金及現金等值項目之減少     | <b>Decrease in cash and cash equivalents</b>                          |             | <b>(181,274)</b> | (29,626)         |
| 年初現金及現金等值項目      | Cash and cash equivalents at beginning of year                        |             | 420,407          | 450,115          |
| 匯率變動之淨影響         | Effect of foreign exchange rate changes, net                          |             | <b>(21)</b>      | (82)             |
| 年終現金及現金等值項目      | <b>Cash and cash equivalents at end of year</b>                       |             | <b>239,112</b>   | 420,407          |
| 現金及現金等值項目結餘分析    | <b>Analysis of balances of cash and cash equivalents</b>              |             |                  |                  |
| 現金及銀行結餘          | Cash and bank balances  |             | 214,267          | 250,924          |
| 定期存款             | Time deposits   |             | 24,845           | 169,483          |
|                  |   |             | <b>239,112</b>   | 420,407          |