

# Consolidated Cash Flow Statement

# 綜合現金流量表

For the year ended 31 December 2002

截至二零零二年十二月三十一日止年度

(In HK\$'000)	Note 附註	2002	2001	(以港幣千元為單位)
<b>Net cash inflow generated from operations</b>	27(a)	<b>135,299</b>	205,563	<b>經營產生之現金流入淨額</b>
Hong Kong profits tax paid		—	(913)	支付香港利得稅
<b>Net cash inflow from operating activities</b>		<b>135,299</b>	204,650	<b>經營業務之現金流入淨額</b>
<b>Investing activities</b>				<b>投資業務</b>
Purchase of fixed assets		(10,763)	(75,103)	購入固定資產
Purchase of intangible assets		(165)	—	購入無形資產
Acquisition of subsidiaries	27(b)	(10,074)	—	收購附屬公司
Sale of fixed assets		2,194	18	出售固定資產
Sale of non-trading securities		5,035	15,724	出售非買賣證券
Sale of subsidiaries	27(c)	—	11,825	出售附屬公司
Interest received		2,717	2,574	收取利息
Dividend received		1,963	1,283	收取股息
Decrease/(increase) in amounts due from associated companies		4,315	(199)	聯營公司欠款減少 ／(增加)
<b>Net cash outflow from investing activities</b>		<b>(4,778)</b>	(43,878)	<b>投資業務之現金流出淨額</b>
<b>Net cash inflow before financing</b>		<b>130,521</b>	160,772	<b>融資前之現金流入淨額</b>
<b>Financing</b>	27(d)			<b>融資</b>
Issue of ordinary shares		350,266	—	發行普通股
Share issue expenses		(2,060)	—	股份發行費用
Interest paid		(32,135)	(59,253)	支付利息
Net advance from/(repayment to) minority shareholders		103,707	(8,621)	少數股東墊款／(還款) 淨額
New bank and other borrowings		540,262	564,441	新增之銀行及其他貸款
Repayment of bank and other borrowings		(821,041)	(555,542)	償還銀行及其他貸款
Repayment of convertible bonds		(66,000)	—	償還可換股債券
<b>Net cash inflow/(outflow) from financing</b>		<b>72,999</b>	(58,975)	<b>融資之現金流入／(流出)淨額</b>
Increase in cash and cash equivalents		203,520	101,797	現金及現金等值項目之增加
Cash and cash equivalents at 1 January		124,025	22,265	於一月一日之現金及現金等值項目
Effect of foreign exchange rate changes		(63)	(37)	外幣匯率變動之影響
<b>Cash and cash equivalents at 31 December</b>		<b>327,482</b>	124,025	<b>於十二月三十一日之現金及現金等值項目</b>
<b>Analysis of balances of cash and cash equivalents:</b>				<b>現金及現金等值項目</b>
Bank balances and cash		327,482	133,334	結餘分析： 銀行結餘及現金
Bank overdrafts		—	(9,309)	銀行透支
		<b>327,482</b>	124,025	