

綜合現金流動表

Consolidated Statement of Cash Flows

截至二零零二年十二月三十一日止年度(以港元為單位)
For the year ended 31st December 2002 (Expressed in Hong Kong dollars)

		附註	2002	2001
		Note	港幣千元	港幣千元
			HK\$'000	HK\$'000
經營活動之現金流入淨額	Net cash inflow from operating activities	32	26,356	106,725
已收銀行存款利息	Interest received from bank deposits		896	1,620
支付銀行貸款及透支利息	Interest paid on bank loans and overdrafts		(3,090)	(7,645)
支付聯營公司貿易結餘利息	Interest paid on trading balance with associated companies		–	(9)
支付香港利得稅	Hong Kong profits tax paid		(2,692)	(4,502)
退回海外稅項	Overseas tax refund		862	655
支付海外稅項	Overseas tax paid		(3,835)	(6,101)
經營活動之現金流入淨額	Net cash inflow from operating activities		18,497	90,743
投資活動	Investing activities			
購置物業、廠房及設備	Purchase of property, plant and equipment		(23,624)	(39,144)
出售物業、廠房及設備所得款項	Proceeds from disposals of property, plant and equipment		5,236	1,650
長期貸款減少	Decrease in long term advances		1,318	798
已收長期貸款利息	Interest received from long-term advances		148	211
已收聯營公司利息	Interest received from associated companies		2,301	–
聯營公司投資增加	Increase in investments in associated companies		–	(200)
已收聯營公司股息	Dividends received from associated companies		1,645	1,606
購買投資證券	Purchase of investment securities		–	(1,560)
出售其他投資所得款項	Proceeds from disposal of other investments		3,258	–
投資活動之現金流出淨額	Net cash outflow from investing activities		(9,718)	(36,639)

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		附註 Note	2002 港幣千元 HK\$'000	2001 港幣千元 HK\$'000
融資前之 現金流入淨額	Net cash inflow before financing		8,779	54,104
融資活動	Financing activities			
透過行使購股權 發行普通股本 所得款項淨額	Net proceeds from issuance of ordinary share capital through exercise of share options		-	8,659
已付股息	Dividends paid	9	(26,874)	(42,356)
融資之現金流出淨額	Net cash outflow from financing		(26,874)	(33,697)
現金及現金等價值之 (減少)／增加	(Decrease)/increase in cash and cash equivalents		(18,095)	20,407
於一月一日之現金 及現金等價值	Cash and cash equivalents, at 1st January		77,786	50,945
外幣匯率變動之影響	Effect of foreign exchange rate changes		(2,989)	6,434
於十二月三十一日之 現金及現金等價值	Cash and cash equivalents, at 31st December		56,702	77,786
現金及現金等 價值結餘分析	Analysis of the balances of cash and cash equivalents			
銀行結餘及現金	Bank balances and cash		65,255	83,636
銀行透支	Bank overdrafts		(8,553)	(5,850)
			56,702	77,786